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January 31, 2014

VIA HAND DELIVERY

Hon. James M. Allison, Chairman
c/o Sharla Dillon
Tennessee Regulatory Authority
500 Deaderick Street
4th Floor
Nashville, TN 37242

RE: Petition of Tennessee American Water Company, for Approval of a Qualified Infrastructure Investment Program, an Economic Development Investment Rider, a Safety and Environmental Rider and Pass Throughs for Purchased Power, Chemicals, Purchased Water, Wheeling Water Costs, Waste Disposal, and TRA Inspection Fees, TRA Docket No. 13-00130

Chairman Allison:

With this letter, I enclose Tennessee-American Water Company's Responses to the TRA's Third Set of Data Requests in the above-referenced matter. Please find attached to this letter five (5) paper copies of the Company's responses. I also enclose two discs containing electronic copies of the responses and corresponding attachments.

We appreciate your filing these responses. Please let me know if you have any questions.

With best regards, I am

Very truly yours,

Junaid Odubeko

Junaid A. Odubeko

JAO:sc
enclosures
cc: Joe Shirley
Vance Broemel

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TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 13-00130
THIRD DISCOVERY REQUEST OF THE
TENNESSEE REGULATORY AUTHORITY

Responsible Witness: Gary M. VerDouw

Question:

01. Please provide a detailed transactional general ledger supporting the PCOP Actual Expenses used in "PCOP Information Required, 13-00130, Page 5 of 5" (in excel format) for the period of December 2012 to November 2013.

Response:

Please see attached.

Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Purchased Water - Account 51010000

Company C	Ledge	Account	Posting Date	Fiscal Year	Posting Period	Docu	Document Number	Post	General ledger amount	Docum ent currenc y	Text	Profit Center	Cost Center	WBS element	Vendor	Reference	Offsett. account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	51010000	12/1/2012	2012	12	SG	100001291	50	$ (126.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	12/6/2012	12/13/2012
1026	0L	51010000	12/1/2012	2012	12	SG	100001291	50	(1,929.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	12/6/2012	12/13/2012
1026	0L	51010000	12/1/2012	2012	12	SG	100001291	50	(2,138.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	12/6/2012	12/13/2012
1026	0L	51010000	12/1/2012	2012	12	SG	100001291	50	(57.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	12/6/2012	12/13/2012
1026	0L	51010000	12/1/2012	2012	12	SG	100001291	50	(2,089.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	12/6/2012	12/13/2012
1026	0L	51010000	12/20/2012	2012	12	KR	5000002945	40	820.78	USD		2602		E26-1100-260201	202426	3300130401NOV12	K	202426	EASTSIDE UTILITY DISTRICT	11/19/2012	12/20/2012
1026	0L	51010000	12/20/2012	2012	12	ZF	5000002744	40	1,726.77	USD		2604		E26-1100-260405		105379NOV12	K	202519	WALDENS RIDGE UTILITY DISTRICT	12/12/2012	12/20/2012
1026	0L	51010000	12/20/2012	2012	12	ZF	5000002744	40	1,593.94	USD		2603		E26-1100-260305		105379NOV12	K	202519	WALDENS RIDGE UTILITY DISTRICT	12/12/2012	12/20/2012
1026	0L	51010000	12/27/2012	2012	12	KR	5000003036	40	6.95	USD		2602		E26-1100-260201	202427	750000500098DEC1	K	202427	HIXSON UTILITY DISTRICT	12/7/2012	12/27/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004957	50	(6.95)	USD		2602					S	51010000	Purchased Water	12/28/2012	12/28/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004957	40	6.95	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	12/28/2012	12/28/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300005661	40	4,322.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	1/7/2013	1/7/2013
1026	0L	51010000	12/31/2012	2012	12	CF	9300005661	50	(4,322.00)	USD		2604					S	51010000	Purchased Water	1/7/2013	1/7/2013
1026	0L	51010000	12/31/2012	2012	12	CF	9300005656	50	(3,990.00)	USD		2603					S	51010000	Purchased Water	1/7/2013	1/7/2013
1026	0L	51010000	12/31/2012	2012	12	CF	9300005656	40	3,990.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	1/7/2013	1/7/2013
1026	0L	51010000	12/31/2012	2012	12	CF	9300005667	50	(1,224.00)	USD		2602					S	51010000	Purchased Water	1/7/2013	1/7/2013
1026	0L	51010000	12/31/2012	2012	12	CF	9300005667	40	1,224.00	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	1/7/2013	1/7/2013
1026	0L	51010000	12/31/2012	2012	12	CF	9300004847	40	820.78	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	12/21/2012	12/21/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004794	50	(2,089.00)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	12/14/2012	12/14/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004794	40	2,089.00	USD		2604					S	51010000	Purchased Water	12/14/2012	12/14/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004773	40	1,929.00	USD		2603					S	51010000	Purchased Water	12/14/2012	12/14/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004773	50	(1,929.00)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	12/14/2012	12/14/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004807	40	2,321.00	USD		2602					S	51010000	Purchased Water	12/14/2012	12/14/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004807	50	(2,321.00)	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	12/14/2012	12/14/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004825	50	(1,593.94)	USD		2603					S	51010000	Purchased Water	12/21/2012	12/21/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004825	40	1,593.94	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	12/21/2012	12/21/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004836	50	(1,726.77)	USD		2604					S	51010000	Purchased Water	12/21/2012	12/21/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004836	40	1,726.77	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	12/21/2012	12/21/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004847	50	(820.78)	USD		2602					S	51010000	Purchased Water	12/21/2012	12/21/2012
1026	0L	51010000	12/31/2012	2012	12	SV	100001792	40	3,990.00	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	1/4/2012	1/7/2013
1026	0L	51010000	12/31/2012	2012	12	SV	100001792	40	1,045.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	1/4/2012	1/7/2013
1026	0L	51010000	12/31/2012	2012	12	SV	100001792	40	6.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	1/4/2012	1/7/2013
1026	0L	51010000	12/31/2012	2012	12	SV	100001792	40	173.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	1/4/2012	1/7/2013
1026	0L	51010000	12/31/2012	2012	12	SV	100001792	40	4,322.00	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	1/4/2012	1/7/2013
					12 Total				7,345.44												
1026	0L	51010000	1/1/2013	2013	1	SG	100001966	50	(1,045.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	1/4/2012	1/18/2013
1026	0L	51010000	1/1/2013	2013	1	SG	100001966	50	(6.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	1/4/2012	1/18/2013
1026	0L	51010000	1/1/2013	2013	1	SG	100001966	50	(173.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	1/4/2012	1/18/2013
1026	0L	51010000	1/1/2013	2013	1	SG	100001966	50	(3,990.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	1/4/2012	1/18/2013
1026	0L	51010000	1/1/2013	2013	1	SG	100001966	50	(4,322.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	1/4/2012	1/18/2013
1026	0L	51010000	1/2/2013	2013	1	KR	5000003203	40	243.20	USD		2602		E26-1100-260201	202426	3300130401DEC12	K	202426	EASTSIDE UTILITY DISTRICT	12/27/2012	1/2/2013
1026	0L	51010000	1/23/2013	2013	1	KR	5000003626	50	(21.06)	USD		2603		E26-1100-260305	202519	105379JAN13	S	51010000	Purchased Water	1/2/2013	1/23/2013
1026	0L	51010000	1/23/2013	2013	1	KR	5000003626	50	(22.80)	USD		2604		E26-1100-260405	202519	105379JAN13	S	51010000	Purchased Water	1/2/2013	1/23/2013
1026	0L	51010000	1/23/2013	2013	1	KR	5000003626	40	2,143.71	USD		2604		E26-1100-260405	202519	105379JAN13	K	202519	WALDENS RIDGE UTILITY DISTRICT	1/2/2013	1/23/2013
1026	0L	51010000	1/23/2013	2013	1	KR	5000003626	40	1,978.81	USD		2603		E26-1100-260305	202519	105379JAN13	K	202519	WALDENS RIDGE UTILITY DISTRICT	1/2/2013	1/23/2013
1026	0L	51010000	1/23/2013	2013	1	KR	5000003626	50	(2.13)	USD		2604		E26-1100-260405	202519	105379JAN13	S	51010000	Purchased Water	1/2/2013	1/23/2013
1026	0L	51010000	1/23/2013	2013	1	KR	5000003626	50	(1.92)	USD		2603		E26-1100-260305	202519	105379JAN13	S	51010000	Purchased Water	1/2/2013	1/23/2013
1026	0L	51010000	1/28/2013	2013	1	KR	5000003702	40	199.82	USD		2602		E26-1100-260201	202427	750000600098JAN1	K	202427	HIXSON UTILITY DISTRICT	1/7/2013	1/28/2013
1026	0L	51010000	1/28/2013	2013	1	KR	5000003703	40	22.86	USD		2602		E26-1100-260201	202427	750000500098JAN1	K	202427	HIXSON UTILITY DISTRICT	1/7/2013	1/28/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300005997	40	3,990.00	USD		2603					S	51010000	Purchased Water	1/18/2013	1/18/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300005997	50	(3,990.00)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	1/18/2013	1/18/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006021	40	4,322.00	USD		2604					S	51010000	Purchased Water	1/18/2013	1/18/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006021	50	(4,322.00)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	1/18/2013	1/18/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006039	40	980.80	USD		2602					S	51010000	Purchased Water	1/18/2013	1/18/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006039	50	(980.80)	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	1/18/2013	1/18/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006096	50	(1,955.83)	USD		2603					S	51010000	Purchased Water	1/25/2013	1/25/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006096	40	1,955.83	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	1/25/2013	1/25/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006116	50	(2,118.78)	USD		2604					S	51010000	Purchased Water	1/25/2013	1/25/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006116	40	2,118.78	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	1/25/2013	1/25/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006206	50	(522.00)	USD		2602					S	51010000	Purchased Water	2/6/2013	2/6/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006201	40	1,793.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	2/6/2013	2/6/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006201	50	(1,793.00)	USD		2603					S	51010000	Purchased Water	2/6/2013	2/6/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006167	50	(222.68)	USD		2602					S	51010000	Purchased Water	1/31/2013	1/31/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006167	40	222.68	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	1/31/2013	1/31/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006206	40	522.00	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	2/6/2013	2/6/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006202	50	(1,943.00)	USD		2604					S	51010000	Purchased Water	2/6/2013	2/6/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006202	40	1,943.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	2/6/2013	2/6/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300007035	40	2,005.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	2/11/2013	2/11/2013

TAW_R_TRADR3_NUM001_013114_Attachment
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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Purchased Water - Account 51010000

Company C	Ledge	Account	Posting Date	Fiscal Year	Posting Period	Docu	Document Number	Post	General ledger amount	Docum ent currenc y	Text	Profit Center	Cost Center	WBS element	Vendor	Reference	Offsett. account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	51010000	1/31/2013	2013	1	CF	9300007035	50	(2,005.00)	USD		2604					S	51010000	Purchased Water	2/11/2013	2/11/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300007034	50	(1,851.00)	USD		2603					S	51010000	Purchased Water	2/11/2013	2/11/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300007034	40	1,851.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	2/11/2013	2/11/2013
1026	0L	51010000	1/31/2013	2013	1	SV	100002152	40	1,793.00	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	2/4/2013	2/5/2013
1026	0L	51010000	1/31/2013	2013	1	SV	100002152	40	349.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	2/4/2013	2/5/2013
1026	0L	51010000	1/31/2013	2013	1	SV	100002152	40	18.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	2/4/2013	2/5/2013
1026	0L	51010000	1/31/2013	2013	1	SV	100002152	40	155.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	2/4/2013	2/5/2013
1026	0L	51010000	1/31/2013	2013	1	SV	100002152	40	1,943.00	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	2/4/2013	2/5/2013
1026	0L	51010000	1/31/2013	2013	1	SV	100002295	40	1,851.00	USD		2603		E26-1100-260305			S	24120100	Accrued Water Purchases	2/11/2013	2/11/2013
1026	0L	51010000	1/31/2013	2013	1	SV	100002295	40	2,005.00	USD		2604		E26-1100-260405			S	24120100	Accrued Water Purchases	2/11/2013	2/11/2013
					1 Total				3,118.49												
1026	0L	51010000	2/1/2013	2013	2	SG	100002345	50	(1,943.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	2/4/2013	2/13/2013
1026	0L	51010000	2/1/2013	2013	2	SG	100002358	50	(1,851.00)	USD		2603		E26-1100-260305			S	24120100	Accrued Water Purchases	2/11/2013	2/13/2013
1026	0L	51010000	2/1/2013	2013	2	SG	100002358	50	(2,005.00)	USD		2604		E26-1100-260405			S	24120100	Accrued Water Purchases	2/11/2013	2/13/2013
1026	0L	51010000	2/1/2013	2013	2	SG	100002345	50	(349.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	2/4/2013	2/13/2013
1026	0L	51010000	2/1/2013	2013	2	SG	100002345	50	(18.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	2/4/2013	2/13/2013
1026	0L	51010000	2/1/2013	2013	2	SG	100002345	50	(155.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	2/4/2013	2/13/2013
1026	0L	51010000	2/1/2013	2013	2	SG	100002345	50	(1,793.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	2/4/2013	2/13/2013
1026	0L	51010000	2/11/2013	2013	2	KR	5000004085	40	4,586.38	USD	Eastside Utility	2602		E26-1300-260201	202426	3300130401JAN13	K	202426	EASTSIDE UTILITY DISTRICT	1/30/2013	2/11/2013
1026	0L	51010000	2/22/2013	2013	2	ZF	5000004206	40	106.39	USD	Sales Tax	2603		E26-1100-260305		JAN2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	2/19/2013	2/22/2013
1026	0L	51010000	2/22/2013	2013	2	ZF	5000004206	40	1,246.02	USD		2604		E26-1100-260405		JAN2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	2/19/2013	2/22/2013
1026	0L	51010000	2/22/2013	2013	2	ZF	5000004206	40	1,150.18	USD		2603		E26-1100-260305		JAN2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	2/19/2013	2/22/2013
1026	0L	51010000	2/22/2013	2013	2	ZF	5000004206	40	115.26	USD	Sales Tax	2604		E26-1100-260405		JAN2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	2/19/2013	2/22/2013
1026	0L	51010000	2/25/2013	2013	2	KR	5000004279	40	23.16	USD		2602		E26-1100-260201	202427	750000500098FEB1	K	202427	HIXSON UTILITY DISTRICT	2/7/2013	2/25/2013
1026	0L	51010000	2/25/2013	2013	2	KR	5000004302	40	56.23	USD		2602		E26-1100-260201	202427	750000600098FEB1	K	202427	HIXSON UTILITY DISTRICT	1/7/2013	2/25/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007973	40	1,094.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	3/6/2013	3/6/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007973	50	(1,094.00)	USD		2603					S	51010000	Purchased Water	3/6/2013	3/6/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007977	50	(4,513.00)	USD		2602					S	51010000	Purchased Water	3/6/2013	3/6/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007977	40	4,513.00	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	3/6/2013	3/6/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007975	50	(1,186.00)	USD		2604					S	51010000	Purchased Water	3/6/2013	3/6/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007975	40	1,186.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	3/6/2013	3/6/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007338	50	(79.39)	USD		2602					S	51520000	Fuel for Power Production	3/1/2013	3/1/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007338	40	79.39	USD	CTR AWTR/260201	2602	260201				S	51520000	Fuel for Power Production	3/1/2013	3/1/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007121	40	3,948.00	USD		2604					S	51010000	Purchased Water	2/15/2013	2/15/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007121	50	(3,948.00)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	2/15/2013	2/15/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007097	40	3,644.00	USD		2603					S	51010000	Purchased Water	2/15/2013	2/15/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007097	50	(3,644.00)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	2/15/2013	2/15/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007224	50	(1,361.28)	USD		2604					S	51010000	Purchased Water	2/23/2013	2/23/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007224	40	1,361.28	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	2/23/2013	2/23/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007203	50	(1,256.57)	USD		2603					S	51010000	Purchased Water	2/23/2013	2/23/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007203	40	1,256.57	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	2/23/2013	2/23/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007141	50	(4,586.38)	USD		2602					S	51110000	Waste Disposal	2/15/2013	2/15/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007141	40	4,586.38	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	2/15/2013	2/15/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007139	40	522.00	USD		2602					S	51520000	Fuel for Power Production	2/15/2013	2/15/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007139	50	(522.00)	USD	CTR AWTR/260201	2602	260201				S	51520000	Fuel for Power Production	2/15/2013	2/15/2013
1026	0L	51010000	2/28/2013	2013	2	SV	100002560	40	38.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	3/5/2013	3/6/2013
1026	0L	51010000	2/28/2013	2013	2	SV	100002560	40	1,094.00	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	3/5/2013	3/6/2013
1026	0L	51010000	2/28/2013	2013	2	SV	100002560	40	4,459.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	3/5/2013	3/6/2013
1026	0L	51010000	2/28/2013	2013	2	SV	100002560	40	16.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	3/5/2013	3/6/2013
1026	0L	51010000	2/28/2013	2013	2	SV	100002560	40	1,186.00	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	3/5/2013	3/6/2013
					2 Total				5,962.62												
1026	0L	51010000	3/1/2013	2013	3	SG	100002647	50	(1,094.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	3/5/2013	3/12/2013
1026	0L	51010000	3/1/2013	2013	3	SG	100002647	50	(38.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	3/5/2013	3/12/2013
1026	0L	51010000	3/1/2013	2013	3	SG	100002647	50	(4,459.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	3/5/2013	3/12/2013
1026	0L	51010000	3/1/2013	2013	3	SG	100002647	50	(16.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	3/5/2013	3/12/2013
1026	0L	51010000	3/1/2013	2013	3	SG	100002647	50	(1,186.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	3/5/2013	3/12/2013
1026	0L	51010000	3/13/2013	2013	3	KR	5000004518	40	205.51	USD		2602		E26-1100-260201	202426	3300130401FEB13	K	202426	EASTSIDE UTILITY DISTRICT	2/26/2013	3/13/2013
1026	0L	51010000	3/25/2013	2013	3	KR	5000004716	40	28.16	USD		2602		E26-1100-260201	202427	750000500098MAR1	K	202427	HIXSON UTILITY DISTRICT	3/7/2013	3/25/2013
1026	0L	51010000	3/25/2013	2013	3	KR	5000004715	40	30.11	USD		2602		E26-1100-260201	202427	750000600098MAR1	K	202427	HIXSON UTILITY DISTRICT	3/7/2013	3/25/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008322	50	(2,547.00)	USD		2604					S	51010000	Purchased Water	4/4/2013	4/4/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008322	40	2,547.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	4/4/2013	4/4/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008314	50	(2,351.00)	USD		2603					S	51010000	Purchased Water	4/4/2013	4/4/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008314	40	2,351.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	4/4/2013	4/4/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008215	50	(58.27)	USD		2602					S	51010000	Purchased Water	3/27/2013	3/27/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008215	40	58.27	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	3/27/2013	3/27/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008324	50	(329.00)	USD		2602					S	51010000	Purchased Water	4/4/2013	4/4/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008324	40	329.00	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	4/4/2013	4/4/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008092	40	4,307.49	USD		2602					S	51010000	Purchased Water	3/14/2013	3/14/2013

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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Purchased Water - Account 51010000

Company C	Ledge	Account	Posting Date	Fiscal Year	Posting Period	Docu	Document Number	Post	General ledger amount	Docum ent currenc y	Text	Profit Center	Cost Center	WBS element	Vendor	Reference	Offsett. account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	51010000	3/31/2013	2013	3	CF	9300008092	50	(4,307.49)	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	3/14/2013	3/14/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008077	50	(1,186.00)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	3/14/2013	3/14/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008054	40	1,094.00	USD		2603					S	51010000	Purchased Water	3/14/2013	3/14/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008054	50	(1,094.00)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	3/14/2013	3/14/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008077	40	1,186.00	USD		2604					S	51010000	Purchased Water	3/14/2013	3/14/2013
1026	0L	51010000	3/31/2013	2013	3	SV	100002983	40	279.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	4/4/2013	4/4/2013
1026	0L	51010000	3/31/2013	2013	3	SV	1000002983	40	24.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	4/4/2013	4/4/2013
1026	0L	51010000	3/31/2013	2013	3	SV	100002983	40	26.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	4/4/2013	4/4/2013
1026	0L	51010000	3/31/2013	2013	3	SV	100002983	40	2,351.00	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	4/4/2013	4/4/2013
1026	0L	51010000	3/31/2013	2013	3	SV	100002983	40	2,547.00	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	4/4/2013	4/4/2013
					3 Total				(1,302.22)												
1026	0L	51010000	4/1/2013	2013	4	SG	100003075	50	(2,547.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	4/4/2013	4/12/2013
1026	0L	51010000	4/1/2013	2013	4	SG	100003075	50	(279.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	4/4/2013	4/12/2013
1026	0L	51010000	4/1/2013	2013	4	SG	100003075	50	(24.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	4/4/2013	4/12/2013
1026	0L	51010000	4/1/2013	2013	4	SG	100003075	50	(26.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	4/4/2013	4/12/2013
1026	0L	51010000	4/1/2013	2013	4	SG	100003075	50	(2,351.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	4/4/2013	4/12/2013
1026	0L	51010000	4/4/2013	2013	4	KR	5000004894	40	162.78	USD		2602		E26-1100-260201	202426	3300130401MAR13	K	202426	EASTSIDE UTILITY DISTRICT	3/25/2013	4/4/2013
1026	0L	51010000	4/11/2013	2013	4	ZF	5000004560	40	1,888.01	USD		2604		E26-1100-260405		FEB2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	3/14/2013	4/11/2013
1026	0L	51010000	4/11/2013	2013	4	ZF	5000004560	40	2,045.36	USD		2603		E26-1100-260305		FEB2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	3/14/2013	4/11/2013
1026	0L	51010000	4/25/2013	2013	4	KR	5000005146	40	49.89	USD		2602		E26-1100-260201	202427	750000500098	K	202427	HIXSON UTILITY DISTRICT	4/5/2013	4/25/2013
1026	0L	51010000	4/25/2013	2013	4	KR	5000005149	40	29.96	USD		2602		E26-1100-260201	202427	750000600098APR1	K	202427	HIXSON UTILITY DISTRICT	4/5/2013	4/25/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009778	50	(2,859.00)	USD		2603					S	51010000	Purchased Water	5/5/2013	5/5/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009778	40	2,859.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	5/5/2013	5/5/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009779	50	(3,097.00)	USD		2604					S	51010000	Purchased Water	5/5/2013	5/5/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009779	40	3,097.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	5/5/2013	5/5/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009780	50	(349.00)	USD		2602					S	51010000	Purchased Water	5/5/2013	5/5/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009780	40	349.00	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	5/5/2013	5/5/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009060	40	658.99	USD		2604					S	51010000	Purchased Water	4/19/2013	4/19/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009101	50	(79.85)	USD		2602					S	51010000	Purchased Water	4/26/2013	4/26/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009101	40	79.85	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	4/26/2013	4/26/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009060	50	(658.99)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	4/19/2013	4/19/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009043	40	305.64	USD		2603					S	51010000	Purchased Water	4/19/2013	4/19/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009043	50	(305.64)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	4/19/2013	4/19/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009068	40	166.22	USD		2602					S	51010000	Purchased Water	4/19/2013	4/19/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009068	50	(166.22)	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	4/19/2013	4/19/2013
1026	0L	51010000	4/30/2013	2013	4	SV	100003364	40	43.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	5/3/2013	5/3/2013
1026	0L	51010000	4/30/2013	2013	4	SV	100003364	40	26.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	5/3/2013	5/3/2013
1026	0L	51010000	4/30/2013	2013	4	SV	100003364	40	3,097.00	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	5/3/2013	5/3/2013
1026	0L	51010000	4/30/2013	2013	4	SV	100003364	40	280.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	5/3/2013	5/3/2013
1026	0L	51010000	4/30/2013	2013	4	SV	100003364	40	2,859.00	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	5/3/2013	5/3/2013
					4 Total				5,254.00												
1026	0L	51010000	5/1/2013	2013	5	KR	5000005315	40	266.73	USD		2602		E26-1100-260201	202426	3300130401APR13	K	202426	EASTSIDE UTILITY DISTRICT	4/23/2013	5/1/2013
1026	0L	51010000	5/1/2013	2013	5	SG	100003471	50	(2,859.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	5/3/2013	5/13/2013
1026	0L	51010000	5/1/2013	2013	5	SG	100003471	50	(26.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	5/3/2013	5/13/2013
1026	0L	51010000	5/1/2013	2013	5	SG	100003471	50	(280.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	5/3/2013	5/13/2013
1026	0L	51010000	5/1/2013	2013	5	SG	100003471	50	(43.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	5/3/2013	5/13/2013
1026	0L	51010000	5/1/2013	2013	5	SG	100003471	50	(3,097.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	5/3/2013	5/13/2013
1026	0L	51010000	5/14/2013	2013	5	ZF	5000005328	40	172.81	USD		2603		E26-1100-260305		105379MAR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/2/2013	5/14/2013
1026	0L	51010000	5/14/2013	2013	5	ZF	5000005328	40	1,047.84	USD		2604		E26-1100-260405		105379MAR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/2/2013	5/14/2013
1026	0L	51010000	5/14/2013	2013	5	ZF	5000005328	40	967.23	USD		2603		E26-1100-260305		105379MAR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/2/2013	5/14/2013
1026	0L	51010000	5/14/2013	2013	5	ZF	5000005328	40	187.22	USD		2604		E26-1100-260405		105379MAR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/2/2013	5/14/2013
1026	0L	51010000	5/14/2013	2013	5	ZF	5000005328	40	96.92	USD		2604		E26-1100-260405		105379MAR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/2/2013	5/14/2013
1026	0L	51010000	5/14/2013	2013	5	ZF	5000005328	40	89.47	USD		2603		E26-1100-260305		105379MAR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/2/2013	5/14/2013
1026	0L	51010000	5/15/2013	2013	5	ZF	5000005444	40	1,470.68	USD		2604		E26-1100-260405		105379APR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/15/2013	5/15/2013
1026	0L	51010000	5/15/2013	2013	5	ZF	5000005444	40	1,357.55	USD		2603		E26-1100-260305		105379APR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/15/2013	5/15/2013
1026	0L	51010000	5/29/2013	2013	5	KR	5000005610	40	57.33	USD		2602		E26-1100-260201	202427	750000500098MAY1	K	202427	HIXSON UTILITY DISTRICT	5/7/2013	5/29/2013
1026	0L	51010000	5/29/2013	2013	5	KR	5000005617	40	41.49	USD		2602		E26-1100-260201	202427	750000600098MAY1	K	202427	HIXSON UTILITY DISTRICT	5/7/2013	5/29/2013
1026	0L	51010000	5/30/2013	2013	5	KR	5000005665	40	329.49	USD		2602		E26-1100-260201	202426	3300130401MAY13	K	202426	EASTSIDE UTILITY DISTRICT	5/24/2013	5/30/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300009942	50	(1,470.68)	USD		2604					S	51010000	Purchased Water	5/24/2013	5/24/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300009942	40	1,470.68	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	5/24/2013	5/24/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300009936	50	(1,357.55)	USD		2603					S	51010000	Purchased Water	5/24/2013	5/24/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300009936	40	1,357.55	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	5/24/2013	5/24/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300009901	40	1,765.02	USD		2604					S	51010000	Purchased Water	5/15/2013	5/15/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300009901	50	(1,765.02)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	5/15/2013	5/15/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300009884	40	1,629.49	USD		2603					S	51010000	Purchased Water	5/15/2013	5/15/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300009884	50	(1,629.49)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	5/15/2013	5/15/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300009908	40	82.27	USD		2602					S	51520000	Fuel for Power Production	5/15/2013	5/15/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300009908	50	(82.27)	USD	CTR AWTR/260201	2602	260201				S	51520000	Fuel for Power Production	5/15/2013	5/15/2013

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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Purchased Water - Account 51010000

Company C	Ledge	Account	Posting Date	Fiscal Year	Posting Period	Docu	Document Number	Post	General ledger amount	Docum ent currenc y	Text	Profit Center	Cost Center	WBS element	Vendor	Reference	Offsett. account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	51010000	5/31/2013	2013	5	CF	9300010568	50	(159.00)	USD		2602					S	51010000	Purchased Water	6/5/2013	6/5/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300010568	40	159.00	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	6/5/2013	6/5/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300010573	50	(1,358.00)	USD		2603					S	51010000	Purchased Water	6/5/2013	6/5/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300010573	40	1,358.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	6/5/2013	6/5/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300010575	50	(1,471.00)	USD		2604					S	51010000	Purchased Water	6/5/2013	6/5/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300010575	40	1,471.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	6/5/2013	6/5/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300010051	50	(428.31)	USD		2602					S	51010000	Purchased Water	6/3/2013	6/3/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300010051	40	428.31	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	6/3/2013	6/3/2013
1026	0L	51010000	5/31/2013	2013	5	SV	100003763	40	31.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/5/2013	6/5/2013
1026	0L	51010000	5/31/2013	2013	5	SV	100003763	40	1,358.00	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	6/5/2013	6/5/2013
1026	0L	51010000	5/31/2013	2013	5	SV	100003763	40	85.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/5/2013	6/5/2013
1026	0L	51010000	5/31/2013	2013	5	SV	100003763	40	43.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/5/2013	6/5/2013
1026	0L	51010000	5/31/2013	2013	5	SV	100003763	40	1,471.00	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	6/5/2013	6/5/2013
					5 Total				2,767.76												
1026	0L	51010000	6/1/2013	2013	6	SG	100003832	50	(1,358.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	6/5/2013	6/12/2013
1026	0L	51010000	6/1/2013	2013	6	SG	100003832	50	(85.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/5/2013	6/12/2013
1026	0L	51010000	6/1/2013	2013	6	SG	100003832	50	(43.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/5/2013	6/12/2013
1026	0L	51010000	6/1/2013	2013	6	SG	100003832	50	(31.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/5/2013	6/12/2013
1026	0L	51010000	6/1/2013	2013	6	SG	100003832	50	(1,471.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	6/5/2013	6/12/2013
1026	0L	51010000	6/27/2013	2013	6	ZF	5000005906	40	1,644.83	USD		2604		E26-1100-260405		105379MAY2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	6/20/2013	6/27/2013
1026	0L	51010000	6/27/2013	2013	6	ZF	5000005906	40	1,518.31	USD		2603		E26-1100-260305		105379MAY2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	6/20/2013	6/27/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300012176	40	1,644.83	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	6/28/2013	6/28/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300012176	50	(1,644.83)	USD		2604					S	51010000	Purchased Water	6/28/2013	6/28/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300012127	50	(1,518.31)	USD		2603					S	51010000	Purchased Water	6/28/2013	6/28/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300012127	40	1,518.31	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	6/28/2013	6/28/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300011455	50	(1,358.00)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	6/14/2013	6/14/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300011510	40	1,471.00	USD		2604					S	51010000	Purchased Water	6/14/2013	6/14/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300011510	50	(1,471.00)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	6/14/2013	6/14/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300011455	40	1,358.00	USD		2603					S	51010000	Purchased Water	6/14/2013	6/14/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300011457	40	159.00	USD		2602					S	51010000	Purchased Water	6/14/2013	6/14/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300011457	50	(159.00)	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	6/14/2013	6/14/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300013116	40	1,420.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	7/4/2013	7/4/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300013138	40	1,539.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	7/4/2013	7/4/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300013138	50	(1,539.00)	USD		2604					S	51010000	Purchased Water	7/4/2013	7/4/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300013117	50	(534.00)	USD		2602					S	51010000	Purchased Water	7/4/2013	7/4/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300013117	40	534.00	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	7/4/2013	7/4/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300013116	50	(1,420.00)	USD		2603					S	51010000	Purchased Water	7/4/2013	7/4/2013
1026	0L	51010000	6/30/2013	2013	6	SV	100004066	40	70.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/30/2013	7/3/2013
1026	0L	51010000	6/30/2013	2013	6	SV	100004066	40	1,420.00	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	6/30/2013	7/3/2013
1026	0L	51010000	6/30/2013	2013	6	SV	100004066	40	367.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/30/2013	7/3/2013
1026	0L	51010000	6/30/2013	2013	6	SV	100004066	40	97.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/30/2013	7/3/2013
1026	0L	51010000	6/30/2013	2013	6	SV	100004066	40	1,539.00	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	6/30/2013	7/3/2013
					6 Total				3,668.14												
1026	0L	51010000	7/1/2013	2013	7	SG	100004139	50	(70.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/30/2013	7/12/2013
1026	0L	51010000	7/1/2013	2013	7	SG	100004139	50	(367.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/30/2013	7/12/2013
1026	0L	51010000	7/1/2013	2013	7	SG	100004139	50	(97.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/30/2013	7/12/2013
1026	0L	51010000	7/1/2013	2013	7	SG	100004139	50	(1,420.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	6/30/2013	7/12/2013
1026	0L	51010000	7/1/2013	2013	7	SG	100004139	50	(1,539.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	6/30/2013	7/12/2013
1026	0L	51010000	7/3/2013	2013	7	KR	5000006123	40	37.90	USD		2602		E26-1100-260201	202427	7500006000098JUN1	K	202427	HIXSON UTILITY DISTRICT	6/7/2013	7/3/2013
1026	0L	51010000	7/3/2013	2013	7	KR	5000006122	40	37.75	USD		2602		E26-1100-260201	202427	7500005000098JUNE	K	202427	HIXSON UTILITY DISTRICT	6/7/2013	7/3/2013
1026	0L	51010000	7/8/2013	2013	7	KR	5000006147	40	904.14	USD		2602		E26-1100-260201	202426	3300130401JUNE13	K	202426	EASTSIDE UTILITY DISTRICT	6/25/2013	7/8/2013
1026	0L	51010000	7/25/2013	2013	7	KR	5000006363	40	53.76	USD		2602		E26-1100-260201	202427	7500006000098JUL1	K	202427	HIXSON UTILITY DISTRICT	7/8/2013	7/25/2013
1026	0L	51010000	7/25/2013	2013	7	KR	5000006364	40	40.79	USD		2602		E26-1100-260201	202427	7500005000098JUNE	K	202427	HIXSON UTILITY DISTRICT	7/1/2013	7/25/2013
1026	0L	51010000	7/25/2013	2013	7	ZF	5000006154	40	1,784.20	USD		2604		E26-1100-260405		105379JUN2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	7/9/2013	7/25/2013
1026	0L	51010000	7/25/2013	2013	7	ZF	5000006154	40	1,646.96	USD		2603		E26-1100-260305		105379JUN2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	7/9/2013	7/25/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013417	50	(418.73)	USD		2602					S	51010000	Purchased Water	8/2/2013	8/2/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013417	40	418.73	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	8/2/2013	8/2/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300014155	50	(1,109.00)	USD		2604					S	51010000	Purchased Water	8/6/2013	8/6/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300014155	40	1,109.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	8/6/2013	8/6/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300014146	50	(1,024.00)	USD		2603					S	51010000	Purchased Water	8/6/2013	8/6/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300014146	40	1,024.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	8/6/2013	8/6/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300014147	50	(154.00)	USD		2602					S	51010000	Purchased Water	8/6/2013	8/6/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300014147	40	154.00	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	8/6/2013	8/6/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013399	50	(1,784.20)	USD		2604					S	51010000	Purchased Water	7/26/2013	7/26/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013399	40	1,784.20	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	7/26/2013	7/26/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013347	50	(94.55)	USD		2602					S	51010000	Purchased Water	7/26/2013	7/26/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013347	40	94.55	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	7/26/2013	7/26/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013345	50	(1,646.96)	USD		2603					S	51010000	Purchased Water	7/26/2013	7/26/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013345	40	1,646.96	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	7/26/2013	7/26/2013

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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Purchased Water - Account 51010000

Company C	Ledge	Account	Posting Date	Fiscal Year	Posting Period	Docu	Document Number	Post	General ledger amount	Docum ent currenc y	Text	Profit Center	Cost Center	WBS element	Vendor	Reference	Offsett. account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	51010000	7/31/2013	2013	7	CF	9300013225	50	(445.79)	USD		2602					S	51010000	Purchased Water	7/12/2013	7/12/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013225	40	445.79	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	7/12/2013	7/12/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013224	40	1,420.00	USD		2603					S	51010000	Purchased Water	7/12/2013	7/12/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013224	50	(1,420.00)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	7/12/2013	7/12/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013278	40	1,539.00	USD		2604					S	51010000	Purchased Water	7/12/2013	7/12/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013278	50	(1,539.00)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	7/12/2013	7/12/2013
1026	0L	51010000	7/31/2013	2013	7	KR	5000006551	40	418.73	USD		2602		E26-1100-260201	202426	3300130401JUL13	K	202426	EASTSIDE UTILITY DISTRICT	7/26/2013	7/31/2013
1026	0L	51010000	7/31/2013	2013	7	SV	100004397	40	1,109.00	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	7/31/2013	8/6/2013
1026	0L	51010000	7/31/2013	2013	7	SV	100004397	40	40.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	7/31/2013	8/6/2013
1026	0L	51010000	7/31/2013	2013	7	SV	100004397	40	84.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	7/31/2013	8/6/2013
1026	0L	51010000	7/31/2013	2013	7	SV	100004397	40	30.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	7/31/2013	8/6/2013
1026	0L	51010000	7/31/2013	2013	7	SV	100004397	40	1,024.00	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	7/31/2013	8/6/2013
					7 Total				3,718.23												
1026	0L	51010000	8/1/2013	2013	8	SG	100004475	50	(1,109.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	7/31/2013	8/12/2013
1026	0L	51010000	8/1/2013	2013	8	SG	100004475	50	(84.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	7/31/2013	8/12/2013
1026	0L	51010000	8/1/2013	2013	8	SG	100004475	50	(30.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	7/31/2013	8/12/2013
1026	0L	51010000	8/1/2013	2013	8	SG	100004475	50	(40.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	7/31/2013	8/12/2013
1026	0L	51010000	8/1/2013	2013	8	SG	100004475	50	(1,024.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	7/31/2013	8/12/2013
1026	0L	51010000	8/19/2013	2013	8	ZF	5000006711	40	1,370.32	USD		2604		E26-1100-260405		105379JUL2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	8/16/2013	8/19/2013
1026	0L	51010000	8/19/2013	2013	8	ZF	5000006711	40	1,264.91	USD		2603		E26-1100-260305		105379JUL2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	8/16/2013	8/19/2013
1026	0L	51010000	8/27/2013	2013	8	KR	5000006831	40	21.07	USD		2602		E26-1100-260201	202427	750000500098AUG1	K	202427	HIXSON UTILITY DISTRICT	8/7/2013	8/27/2013
1026	0L	51010000	8/27/2013	2013	8	KR	5000006830	40	83.63	USD		2602		E26-1100-260201	202427	750000600098AUG1	K	202427	HIXSON UTILITY DISTRICT	8/7/2013	8/27/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014495	40	1,847.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	9/5/2013	9/5/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014495	50	(1,847.00)	USD		2604					S	51010000	Purchased Water	9/5/2013	9/5/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014492	50	(538.00)	USD		2602					S	51010000	Purchased Water	9/5/2013	9/5/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014492	40	538.00	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	9/5/2013	9/5/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014491	50	(1,705.00)	USD		2603					S	51010000	Purchased Water	9/5/2013	9/5/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014491	40	1,705.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	9/5/2013	9/5/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014385	50	(104.70)	USD		2602					S	51010000	Purchased Water	8/30/2013	8/30/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014385	40	104.70	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	8/30/2013	8/30/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014196	40	154.00	USD		2602					S	51010000	Purchased Water	8/14/2013	8/14/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014196	50	(154.00)	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	8/14/2013	8/14/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014253	40	1,109.00	USD		2604					S	51010000	Purchased Water	8/14/2013	8/14/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014253	50	(1,109.00)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	8/14/2013	8/14/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014194	40	1,024.00	USD		2603					S	51010000	Purchased Water	8/14/2013	8/14/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014194	50	(1,024.00)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	8/14/2013	8/14/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014362	50	(1,370.32)	USD		2604					S	51010000	Purchased Water	8/26/2013	8/26/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014362	40	1,370.32	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	8/26/2013	8/26/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014314	50	(1,264.91)	USD		2603					S	51010000	Purchased Water	8/26/2013	8/26/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014314	40	1,264.91	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	8/26/2013	8/26/2013
1026	0L	51010000	8/31/2013	2013	8	SV	100004802	40	1,705.00	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	8/31/2013	9/5/2013
1026	0L	51010000	8/31/2013	2013	8	SV	100004802	40	1,847.00	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	8/31/2013	9/5/2013
1026	0L	51010000	8/31/2013	2013	8	SV	100004802	40	454.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	8/31/2013	9/5/2013
1026	0L	51010000	8/31/2013	2013	8	SV	100004802	40	17.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	8/31/2013	9/5/2013
1026	0L	51010000	8/31/2013	2013	8	SV	100004802	40	67.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	8/31/2013	9/5/2013
					8 Total				4,542.93												
1026	0L	51010000	9/1/2013	2013	9	SG	100004907	50	(67.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	8/31/2013	9/12/2013
1026	0L	51010000	9/1/2013	2013	9	SG	100004907	50	(1,705.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	8/31/2013	9/12/2013
1026	0L	51010000	9/1/2013	2013	9	SG	100004907	50	(454.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	8/31/2013	9/12/2013
1026	0L	51010000	9/1/2013	2013	9	SG	100004907	50	(17.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	8/31/2013	9/12/2013
1026	0L	51010000	9/1/2013	2013	9	SG	100004907	50	(1,847.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	8/31/2013	9/12/2013
1026	0L	51010000	9/4/2013	2013	9	KR	5000007070	40	1,023.20	USD		2602		E26-1100-260201	202426	3300130401	K	202426	EASTSIDE UTILITY DISTRICT	8/23/2013	9/4/2013
1026	0L	51010000	9/17/2013	2013	9	ZF	5000007205	40	2,122.67	USD		2604		E26-1100-260405		105379AUG2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	9/17/2013	9/17/2013
1026	0L	51010000	9/17/2013	2013	9	ZF	5000007205	40	1,959.38	USD		2603		E26-1100-260305		105379AUG2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	9/17/2013	9/17/2013
1026	0L	51010000	9/20/2013	2013	9	KR	5000007278	40	127.91	USD		2602		E26-1100-260201	202427	750000500098SEP1	K	202427	HIXSON UTILITY DISTRICT	9/6/2013	9/20/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015427	50	(2,054.00)	USD		2604					S	51010000	Purchased Water	10/3/2013	10/3/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015427	40	2,054.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	10/3/2013	10/3/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015397	50	(1,715.00)	USD		2602					S	51010000	Purchased Water	10/3/2013	10/3/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015397	40	1,715.00	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	10/3/2013	10/3/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015396	50	(1,896.00)	USD		2603					S	51010000	Purchased Water	10/3/2013	10/3/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015396	40	1,896.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	10/3/2013	10/3/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015221	40	1,959.38	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	9/20/2013	9/20/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015221	50	(1,959.38)	USD		2603					S	51010000	Purchased Water	9/20/2013	9/20/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015281	50	(127.91)	USD		2602					S	51010000	Purchased Water	9/30/2013	9/30/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015281	40	127.91	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	9/30/2013	9/30/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015268	50	(2,122.67)	USD		2604					S	51010000	Purchased Water	9/20/2013	9/20/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015268	40	2,122.67	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	9/20/2013	9/20/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015130	40	485.20	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	9/13/2013	9/13/2013

Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Purchased Water - Account 51010000

Company C	Ledge	Account	Posting Date	Fiscal Year	Posting Period	Docu	Document Number	Post	General ledger amount	Docum ent currenc y	Text	Profit Center	Cost Center	WBS element	Vendor	Reference	Offsett. account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	51010000	9/30/2013	2013	9	CF	9300015130	50	(485.20)	USD		2602					S	51010000	Purchased Water	9/13/2013	9/13/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015128	40	1,705.00	USD		2603					S	51010000	Purchased Water	9/13/2013	9/13/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015128	50	(1,705.00)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	9/13/2013	9/13/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015182	40	1,847.00	USD		2604					S	51010000	Purchased Water	9/13/2013	9/13/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015182	50	(1,847.00)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	9/13/2013	9/13/2013
1026	0L	51010000	9/30/2013	2013	9	SV	100005190	40	151.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	9/30/2013	10/2/2013
1026	0L	51010000	9/30/2013	2013	9	SV	100005190	40	2,054.00	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	9/30/2013	10/2/2013
1026	0L	51010000	9/30/2013	2013	9	SV	100005190	40	1,462.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	9/30/2013	10/2/2013
1026	0L	51010000	9/30/2013	2013	9	SV	100005190	40	102.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	9/30/2013	10/2/2013
1026	0L	51010000	9/30/2013	2013	9	SV	100005190	40	1,896.00	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	9/30/2013	10/2/2013
					9 Total				6,808.16												
1026	0L	51010000	10/1/2013	2013	10	SG	100005329	50	(1,896.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	9/30/2013	10/15/2013
1026	0L	51010000	10/1/2013	2013	10	SG	100005329	50	(1,462.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	9/30/2013	10/15/2013
1026	0L	51010000	10/1/2013	2013	10	SG	100005329	50	(102.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	9/30/2013	10/15/2013
1026	0L	51010000	10/1/2013	2013	10	SG	100005329	50	(151.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	9/30/2013	10/15/2013
1026	0L	51010000	10/1/2013	2013	10	SG	100005329	50	(2,054.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	9/30/2013	10/15/2013
1026	0L	51010000	10/10/2013	2013	10	ZF	5000007575	40	1,367.71	USD		2604		E26-1100-260405		105379SEP2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	10/10/2013	10/10/2013
1026	0L	51010000	10/10/2013	2013	10	ZF	5000007575	40	1,262.51	USD		2603		E26-1100-260305		105379SEP2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	10/10/2013	10/10/2013
1026	0L	51010000	10/14/2013	2013	10	KR	5000007644	40	1,570.55	USD		2602		E26-1300-260201	202426	3300130401SEP13	K	202426	EASTSIDE UTILITY DISTRICT	9/25/2013	10/14/2013
1026	0L	51010000	10/24/2013	2013	10	KR	5000007755	40	31.80	USD		2602		E26-1100-260201	202427	750000600098OCT1	K	202427	HIXSON UTILITY DISTRICT	10/7/2013	10/24/2013
1026	0L	51010000	10/24/2013	2013	10	KR	5000007756	40	36.62	USD		2602		E26-1100-260201	202427	750000500098OCT1	K	202427	HIXSON UTILITY DISTRICT	10/7/2013	10/24/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016056	50	(1,570.55)	USD		2602					S	51110000	Waste Disposal	10/25/2013	10/25/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016056	40	1,570.55	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	10/25/2013	10/25/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016234	50	(1,324.00)	USD		2604					S	51010000	Purchased Water	11/4/2013	11/4/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016234	40	1,324.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	11/4/2013	11/4/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016107	40	2,054.00	USD		2604					S	51010000	Purchased Water	10/25/2013	10/25/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016107	50	(2,054.00)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	10/25/2013	10/25/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016176	50	(1,222.00)	USD		2603					S	51010000	Purchased Water	11/4/2013	11/4/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016176	40	1,222.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	11/4/2013	11/4/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016178	50	(2,826.07)	USD		2602					S	51010000	Purchased Water	11/4/2013	11/4/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016178	40	2,826.07	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	11/4/2013	11/4/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016049	40	1,896.00	USD		2603					S	51010000	Purchased Water	10/25/2013	10/25/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016049	50	(1,896.00)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	10/25/2013	10/25/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016024	50	(1,367.71)	USD		2604					S	51010000	Purchased Water	10/11/2013	10/11/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016024	40	1,367.71	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	10/11/2013	10/11/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016051	40	1,646.58	USD		2602					S	51010000	Purchased Water	10/25/2013	10/25/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016051	50	(1,646.58)	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	10/25/2013	10/25/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300015971	50	(1,262.51)	USD		2603					S	51010000	Purchased Water	10/11/2013	10/11/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300015971	40	1,262.51	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	10/11/2013	10/11/2013
1026	0L	51010000	10/31/2013	2013	10	KR	5000007927	40	2,189.07	USD		2602		E26-1100-260201	202426	3300130401OCT13	K	202426	EASTSIDE UTILITY DISTRICT	10/24/2013	10/31/2013
1026	0L	51010000	10/31/2013	2013	10	SV	100005589	40	1,324.00	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	10/31/2013	11/4/2013
1026	0L	51010000	10/31/2013	2013	10	SV	100005589	40	584.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	10/31/2013	11/4/2013
1026	0L	51010000	10/31/2013	2013	10	SV	100005589	40	28.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	10/31/2013	11/4/2013
1026	0L	51010000	10/31/2013	2013	10	SV	100005589	40	25.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	10/31/2013	11/4/2013
1026	0L	51010000	10/31/2013	2013	10	SV	100005589	40	1,222.00	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	10/31/2013	11/4/2013
					10 Total				3,976.26												
1026	0L	51010000	11/1/2013	2013	11	SG	100005689	50	(28.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	10/31/2013	11/12/2013
1026	0L	51010000	11/1/2013	2013	11	SG	100005689	50	(25.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	10/31/2013	11/12/2013
1026	0L	51010000	11/1/2013	2013	11	SG	100005689	50	(584.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	10/31/2013	11/12/2013
1026	0L	51010000	11/1/2013	2013	11	SG	100005689	50	(1,222.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	10/31/2013	11/12/2013
1026	0L	51010000	11/1/2013	2013	11	SG	100005689	50	(1,324.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	10/31/2013	11/12/2013
1026	0L	51010000	11/30/2013	2013	11	CF	9300016845	40	637.00	USD		2602					S	51010000	Purchased Water	11/14/2013	11/14/2013
1026	0L	51010000	11/30/2013	2013	11	CF	9300016845	50	(637.00)	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	11/14/2013	11/14/2013
1026	0L	51010000	11/30/2013	2013	11	CF	9300016843	40	1,222.00	USD		2603					S	51010000	Purchased Water	11/14/2013	11/14/2013
1026	0L	51010000	11/30/2013	2013	11	CF	9300016843	50	(1,222.00)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	11/14/2013	11/14/2013
1026	0L	51010000	11/30/2013	2013	11	CF	9300016904	40	1,324.00	USD		2604					S	51010000	Purchased Water	11/14/2013	11/14/2013
1026	0L	51010000	11/30/2013	2013	11	CF	9300016904	50	(1,324.00)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	11/14/2013	11/14/2013
1026	0L	51010000	11/30/2013	2013	11	CF	9300017645	50	(209.90)	USD		2602					S	51010000	Purchased Water	12/4/2013	12/4/2013
1026	0L	51010000	11/30/2013	2013	11	CF	9300017645	40	209.90	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	12/4/2013	12/4/2013
1026	0L	51010000	11/30/2013	2013	11	SG	100006056	50	(21.07)	USD	TN Workbasket Accrual	2602		E26-1100-260201			S	23430600	A/P - Workbasket Accrual	12/4/2013	12/5/2013
1026	0L	51010000	11/30/2013	2013	11	SG	100006056	50	(188.83)	USD	TN Workbasket Accrual	2602		E26-1100-260201			S	23430600	A/P - Workbasket Accrual	12/4/2013	12/5/2013
1026	0L	51010000	11/30/2013	2013	11	SV	100006014	40	21.07	USD	TN Workbasket Accrual	2602		E26-1100-260201			S	23430600	A/P - Workbasket Accrual	12/4/2013	12/4/2013
1026	0L	51010000	11/30/2013	2013	11	SV	100006010	40	188.83	USD	TN Workbasket Accrual	2602		E26-1100-260201			S	23430600	A/P - Workbasket Accrual	12/4/2013	12/5/2013
1026	0L	51010000	11/30/2013	2013	11	SV	100006010	40	21.07	USD	TN Workbasket Accrual	2602		E26-1100-260201			S	23430600	A/P - Workbasket Accrual	12/4/2013	12/5/2013
1026	0L	51010000	11/30/2013	2013	11	SV	100006014	40	188.83	USD	TN Workbasket Accrual	2602		E26-1100-260201			S	23430600	A/P - Workbasket Accrual	12/4/2013	12/4/2013
					11 Total				(2,973.10)												
									42,886.71												

Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Purchased Power - Accounts 51510011 - 51510014 and 51520000

Company	Ledge	Account	Posting Date	Fiscal Year	Posting Period	Docum	Document Number	Posting	General ledger amount	Document currency	Text	Profit Ce	Trading Partner	Cost Center	WBS element	Assignment	Reference	Offsett.account type	Offsetting acct #	Name of offsetting account	Document Date	Entry Date
1026	0L	51510011	12/31/2012	2012	12	CS	9300004956	40	$ 199.98	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	12/28/2012	12/28/2012
1026	0L	51510011	12/31/2012	2012	12	CS	9300005042	40	106.72	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	1/4/2013	1/4/2013
1026	0L	51510011	12/31/2012	2012	12	CS	9300005666	50	(2.67)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	1/7/2013	1/7/2013
1026	0L	51510011	12/31/2012	2012	12	CS	9300004806	50	(90.45)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	12/14/2012	12/14/2012
1026	0L	51510012	12/31/2012	2012	12	CS	9300004926	40	20,358.23	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	50100000	Labor Natural Account	12/28/2012	12/28/2012
1026	0L	51510012	12/31/2012	2012	12	CS	9300004925	40	512.50	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	12/28/2012	12/28/2012
1026	0L	51510012	12/31/2012	2012	12	CS	9300005024	40	444.34	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	1/4/2013	1/4/2013
1026	0L	51510012	12/31/2012	2012	12	CS	9300005025	40	216,197.32	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	1/4/2013	1/4/2013
1026	0L	51510012	12/31/2012	2012	12	CS	9300004775	50	(38,459.37)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	50101200	Labor Oper Pumping	12/14/2012	12/14/2012
1026	0L	51510012	12/31/2012	2012	12	CS	9300005658	50	(5,114.99)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	1/7/2013	1/7/2013
1026	0L	51510012	12/31/2012	2012	12	CS	9300004668	50	(20,356.59)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	50101200	Labor Oper Pumping	12/11/2012	12/11/2012
1026	0L	51510012	12/31/2012	2012	12	CS	9300004632	40	20,356.59	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	50101200	Labor Oper Pumping	12/10/2012	12/10/2012
1026	0L	51510012	12/31/2012	2012	12	CS	9300004774	50	(258.75)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	12/14/2012	12/14/2012
1026	0L	51510012	12/31/2012	2012	12	CS	9300004826	40	14,502.19	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	12/21/2012	12/21/2012
1026	0L	51510014	12/31/2012	2012	12	CS	9300004931	40	154.84	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	12/28/2012	12/28/2012
1026	0L	51510014	12/31/2012	2012	12	CS	9300005660	50	(2.34)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	1/7/2013	1/7/2013
1026	0L	51510014	12/31/2012	2012	12	CS	9300005026	40	16.80	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52532000	Electricity - Natural Account	1/4/2013	1/4/2013
1026	0L	51510014	12/31/2012	2012	12	CS	9300005028	40	93.40	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	1/4/2013	1/4/2013
1026	0L	51510014	12/31/2012	2012	12	CS	9300004780	50	(64.23)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	12/14/2012	12/14/2012
1026	0L	51510014	12/31/2012	2012	12	CS	9300004778	40	0.73	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	53150000	Contract Svc-Other - Natural Account	12/14/2012	12/14/2012
					12 Total				208,594.25													
1026	0L	51510011	1/31/2013	2013	1	CS	9300006038	50	(104.05)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	1/18/2013	1/18/2013
1026	0L	51510011	1/31/2013	2013	1	CS	9300006128	40	219.19	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	1/25/2013	1/25/2013
1026	0L	51510011	1/31/2013	2013	1	CS	9300006198	40	124.27	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	2/5/2013	2/5/2013
1026	0L	51510011	1/31/2013	2013	1	CS	9300006956	50	(3.73)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	2/8/2013	2/8/2013
1026	0L	51510011	1/31/2013	2013	1	CS	9300006947	40	6.96	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	2/7/2013	2/7/2013
1026	0L	51510012	1/31/2013	2013	1	CS	9300006000	50	(152,170.68)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	1/18/2013	1/18/2013
1026	0L	51510012	1/31/2013	2013	1	CS	9300005999	50	(444.34)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	1/18/2013	1/18/2013
1026	0L	51510012	1/31/2013	2013	1	CS	9300006099	40	121,798.82	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	1/25/2013	1/25/2013
1026	0L	51510012	1/31/2013	2013	1	CS	9300006098	40	613.65	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	1/25/2013	1/25/2013
1026	0L	51510012	1/31/2013	2013	1	CS	9300006150	40	38,555.73	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	1/31/2013	1/31/2013
1026	0L	51510012	1/31/2013	2013	1	CS	9300006183	40	552.42	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	2/5/2013	2/5/2013
1026	0L	51510012	1/31/2013	2013	1	CS	9300006184	40	182,609.54	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	2/5/2013	2/5/2013
1026	0L	51510012	1/31/2013	2013	1	CS	9300006950	50	(5,478.29)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	2/8/2013	2/8/2013
1026	0L	51510012	1/31/2013	2013	1	CS	9300006938	40	10,220.47	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	2/7/2013	2/7/2013
1026	0L	51510012	1/31/2013	2013	1	CS	9300006937	40	31.87	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	2/7/2013	2/7/2013
1026	0L	51510014	1/31/2013	2013	1	CS	9300006006	50	(91.06)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	1/18/2013	1/18/2013
1026	0L	51510014	1/31/2013	2013	1	CS	9300006154	40	10.05	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	1/31/2013	1/31/2013
1026	0L	51510014	1/31/2013	2013	1	CS	9300006185	40	18.48	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52548000	Heating Oil/Gas - Natural Account	2/5/2013	2/5/2013
1026	0L	51510014	1/31/2013	2013	1	CS	9300006003	40	3.06	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52001400	M & S Oper - Transmission & Distribution	1/18/2013	1/18/2013
1026	0L	51510014	1/31/2013	2013	1	CS	9300006103	40	196.92	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	1/25/2013	1/25/2013
1026	0L	51510014	1/31/2013	2013	1	CS	9300006939	40	1.07	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52548000	Heating Oil/Gas - Natural Account	2/7/2013	2/7/2013
1026	0L	51510014	1/31/2013	2013	1	CS	9300006940	40	7.36	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	2/7/2013	2/7/2013
1026	0L	51510014	1/31/2013	2013	1	CS	9300006952	50	(3.94)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	2/8/2013	2/8/2013
1026	0L	51510014	1/31/2013	2013	1	CS	9300006186	40	131.44	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	2/5/2013	2/5/2013
					1 Total				196,805.21													
1026	0L	51520000	2/13/2013	2013	2	ZI	9000001408	40	879.66	USD	PARMAN ENERGY CORPORATI	2602			E26-1100-260201		11978933	S	23411000	A/P - Pcard	12/20/2012	2/14/2013
1026	0L	51520000	2/13/2013	2013	2	ZI	9000001409	40	879.66	USD	PARMAN ENERGY CORPORATI	2602			E26-1100-260201		11979067	S	23411000	A/P - Pcard	12/20/2012	2/14/2013
1026	0L	51520000	2/15/2013	2013	2	ZI	9000001429	40	159.95	USD	PARMAN ENERGY CORPORATI	2602			E26-1100-260201		11817582	S	23411000	A/P - Pcard	12/12/2012	2/21/2013
1026	0L	51520000	2/22/2013	2013	2	ZI	9000001667	40	2,975.56	USD	PARMAN ENERGY CORPORATI	2602			E26-1100-260201		12501316	S	23411000	A/P - Pcard	1/21/2013	2/28/2013
1026	0L	51520000	2/28/2013	2013	2	CF	9300007338	50	(2,975.56)	USD		2602						S	51520000	Fuel for Power Production	3/1/2013	3/1/2013
1026	0L	51520000	2/28/2013	2013	2	CF	9300007338	40	2,975.56	USD	CTR AWTR/260201	2602		260201				S	51520000	Fuel for Power Production	3/1/2013	3/1/2013
1026	0L	51520000	2/28/2013	2013	2	CF	9300007139	50	(1,759.32)	USD		2602						S	51520000	Fuel for Power Production	2/15/2013	2/15/2013
1026	0L	51520000	2/28/2013	2013	2	CF	9300007139	40	1,759.32	USD	CTR AWTR/260201	2602		260201				S	51520000	Fuel for Power Production	2/15/2013	2/15/2013
1026	0L	51520000	2/28/2013	2013	2	CF	9300007238	50	(159.95)	USD		2602						S	51520000	Fuel for Power Production	2/23/2013	2/23/2013
1026	0L	51520000	2/28/2013	2013	2	CF	9300007238	40	159.95	USD	CTR AWTR/260201	2602		260201				S	51520000	Fuel for Power Production	2/23/2013	2/23/2013
1026	0L	51510011	2/28/2013	2013	2	CS	9300007365	40	129.30	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	3/6/2013	3/6/2013
1026	0L	51510011	2/28/2013	2013	2	CS	9300007138	50	(127.50)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	2/15/2013	2/15/2013
1026	0L	51510012	2/28/2013	2013	2	CS	9300007313	40	2,939.26	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	3/1/2013	3/1/2013
1026	0L	51510012	2/28/2013	2013	2	CS	9300007099	50	(149,653.99)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	2/15/2013	2/15/2013
1026	0L	51510012	2/28/2013	2013	2	CS	9300007355	40	569.58	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	3/6/2013	3/6/2013
1026	0L	51510012	2/28/2013	2013	2	CS	9300007356	40	192,542.26	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	3/6/2013	3/6/2013
1026	0L	51510012	2/28/2013	2013	2	CS	9300007098	50	(584.29)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	2/15/2013	2/15/2013
1026	0L	51510012	2/28/2013	2013	2	CS	9300007204	40	854.47	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	2/23/2013	2/23/2013
1026	0L	51510012	2/28/2013	2013	2	CS	9300007205	40	119,725.19	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	2/23/2013	2/23/2013

Tennessee American Water Company
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Detailed Transactional General Ledger for the Period December 2012 to November 2013
Purchased Power - Accounts 51510011 - 51510014 and 51520000

Company	Ledg	Account	Posting Date	Fiscal Year	Posting Period	Docum	Document Number	Posting	General ledger amount	Document currency	Text	Profit Ce	Trading Partner	Cost Center	WBS element	Assignment	Reference	Offsett.account type	Offsetting acct	Name of offsetting account	Document Date	Entry Date
1026	0L	51510014	2/28/2013	2013	2	CS	9300007358	40	107.20	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	3/6/2013	3/6/2013
1026	0L	51510014	2/28/2013	2013	2	CS	9300007357	40	18.09	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52532000	Electricity - Natural Account	3/6/2013	3/6/2013
1026	0L	51510014	2/28/2013	2013	2	CS	9300007101	50	(19.55)	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52501400	Misc Oper - Transmission & Distribution	2/15/2013	2/15/2013
1026	0L	51510014	2/28/2013	2013	2	CS	9300007103	50	(134.86)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	2/15/2013	2/15/2013
1026	0L	51510014	2/28/2013	2013	2	CS	9300007209	40	197.09	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	2/23/2013	2/23/2013
1026	0L	51510014	2/28/2013	2013	2	CS	9300007207	40	20.13	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	53150000	Contract Svc-Other - Natural Account	2/23/2013	2/23/2013
					2 Total				171,477.21													
1026	0L	51520000	3/8/2013	2013	3	ZI	9000001873	40	494.29	USD	PARMAN ENERGY CORPORATI	2602			E26-1100-260201		12219538	S	23411000	A/P - Pcard	1/7/2013	3/14/2013
1026	0L	51520000	3/31/2013	2013	3	CF	9300008092	50	(494.29)	USD		2602						S	51010000	Purchased Water	3/14/2013	3/14/2013
1026	0L	51520000	3/31/2013	2013	3	CF	9300008092	40	494.29	USD	CTR AWTR/260201	2602		260201				S	51010000	Purchased Water	3/14/2013	3/14/2013
1026	0L	51510011	3/31/2013	2013	3	CS	9300008939	40	2.86	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	4/4/2013	4/4/2013
1026	0L	51510011	3/31/2013	2013	3	CS	9300008251	40	279.83	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	3/29/2013	3/29/2013
1026	0L	51510011	3/31/2013	2013	3	CS	9300008282	40	142.88	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	4/2/2013	4/2/2013
1026	0L	51510011	3/31/2013	2013	3	CS	9300008091	40	129.17	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	3/14/2013	3/14/2013
1026	0L	51510012	3/31/2013	2013	3	CS	9300008273	40	191,348.72	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	4/2/2013	4/2/2013
1026	0L	51510012	3/31/2013	2013	3	CS	9300008142	40	13,364.06	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	50100001	Labor Expense Accrual	3/22/2013	3/22/2013
1026	0L	51510012	3/31/2013	2013	3	CS	9300008931	40	3,826.97	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	4/4/2013	4/4/2013
1026	0L	51510012	3/31/2013	2013	3	CS	9300008197	40	1,789.50	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	3/27/2013	3/27/2013
1026	0L	51510012	3/31/2013	2013	3	CS	9300008227	40	24,077.66	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	3/29/2013	3/29/2013
1026	0L	51510012	3/31/2013	2013	3	CS	9300008278	40	608.75	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	4/2/2013	4/2/2013
1026	0L	51510012	3/31/2013	2013	3	CS	9300008207	40	681.83	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	3/27/2013	3/27/2013
1026	0L	51510012	3/31/2013	2013	3	CS	9300008055	50	(569.58)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	3/14/2013	3/14/2013
1026	0L	51510012	3/31/2013	2013	3	CS	9300008056	50	(19,588.77)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	50101200	Labor Oper Pumping	3/14/2013	3/14/2013
1026	0L	51510014	3/31/2013	2013	3	CS	9300008280	40	116.45	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	4/2/2013	4/2/2013
1026	0L	51510014	3/31/2013	2013	3	CS	9300008936	40	2.33	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	4/4/2013	4/4/2013
1026	0L	51510014	3/31/2013	2013	3	CS	9300008243	40	10.55	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	3/29/2013	3/29/2013
1026	0L	51510014	3/31/2013	2013	3	CS	9300008279	40	21.30	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52532000	Electricity - Natural Account	4/2/2013	4/2/2013
1026	0L	51510014	3/31/2013	2013	3	CS	9300008061	50	(97.15)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	3/14/2013	3/14/2013
1026	0L	51510014	3/31/2013	2013	3	CS	9300008059	40	1.81	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	53150000	Contract Svc-Other - Natural Account	3/14/2013	3/14/2013
					3 Total				216,643.46													
1026	0L	51510011	4/30/2013	2013	4	CS	9300009798	40	6.16	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	5/7/2013	5/7/2013
1026	0L	51510011	4/30/2013	2013	4	CS	9300009185	40	410.78	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	5/3/2013	5/3/2013
1026	0L	51510011	4/30/2013	2013	4	CS	9300009067	50	(145.74)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	4/19/2013	4/19/2013
1026	0L	51510012	4/30/2013	2013	4	CS	9300009807	50	(64,372.07)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	5/8/2013	5/8/2013
1026	0L	51510012	4/30/2013	2013	4	CS	9300009785	40	4,154.92	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	5/7/2013	5/7/2013
1026	0L	51510012	4/30/2013	2013	4	CS	9300009081	40	1,725.19	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	4/26/2013	4/26/2013
1026	0L	51510012	4/30/2013	2013	4	CS	9300009090	40	804.35	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	4/26/2013	4/26/2013
1026	0L	51510012	4/30/2013	2013	4	CS	9300009115	40	24,664.46	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	5/1/2013	5/1/2013
1026	0L	51510012	4/30/2013	2013	4	CS	9300009181	40	496.65	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	5/3/2013	5/3/2013
1026	0L	51510012	4/30/2013	2013	4	CS	9300009178	40	276,994.83	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	5/3/2013	5/3/2013
1026	0L	51510012	4/30/2013	2013	4	CS	9300009044	50	(608.75)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	4/19/2013	4/19/2013
1026	0L	51510012	4/30/2013	2013	4	CS	9300009014	50	(24,869.02)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	50101200	Labor Oper Pumping	4/19/2013	4/19/2013
1026	0L	51510014	4/30/2013	2013	4	CS	9300009047	40	75.81	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	4/19/2013	4/19/2013
1026	0L	51510014	4/30/2013	2013	4	CS	9300009793	40	1.51	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	5/7/2013	5/7/2013
1026	0L	51510014	4/30/2013	2013	4	CS	9300009092	40	170.77	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	4/26/2013	4/26/2013
1026	0L	51510014	4/30/2013	2013	4	CS	9300009183	40	100.43	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	5/3/2013	5/3/2013
1026	0L	51510014	4/30/2013	2013	4	CS	9300009182	40	18.85	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52532000	Electricity - Natural Account	5/3/2013	5/3/2013
1026	0L	51510014	4/30/2013	2013	4	CS	9300009045	50	(1.25)	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	53150014	Contract Svc-Other - Transmission & Distribution	4/19/2013	4/19/2013
					4 Total				219,627.88													
1026	0L	51520000	5/8/2013	2013	5	ZI	9000002346	40	645.60	USD	PARMAN ENERGY CORPORATI	2602			E26-1100-260201		14244303	S	23411000	A/P - Pcard	4/11/2013	5/9/2013
1026	0L	51520000	5/31/2013	2013	5	CF	9300009908	50	(645.60)	USD		2602						S	51520000	Fuel for Power Production	5/15/2013	5/15/2013
1026	0L	51520000	5/31/2013	2013	5	CF	9300009908	40	645.60	USD	CTR AWTR/260201	2602		260201				S	51520000	Fuel for Power Production	5/15/2013	5/15/2013
1026	0L	51510011	5/31/2013	2013	5	CS	9300009907	50	(213.90)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	5/15/2013	5/15/2013
1026	0L	51510011	5/31/2013	2013	5	CS	9300010915	40	1.50	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	6/7/2013	6/7/2013
1026	0L	51510011	5/31/2013	2013	5	CS	9300010050	40	205.13	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	6/3/2013	6/3/2013
1026	0L	51510011	5/31/2013	2013	5	CS	9300010076	40	120.19	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	6/5/2013	6/5/2013
1026	0L	51510012	5/31/2013	2013	5	CS	9300010085	40	542.64	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	6/5/2013	6/5/2013
1026	0L	51510012	5/31/2013	2013	5	CS	9300010077	40	220,125.93	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	6/5/2013	6/5/2013
1026	0L	51510012	5/31/2013	2013	5	CS	9300009920	40	123,851.54	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	5/24/2013	5/24/2013
1026	0L	51510012	5/31/2013	2013	5	CS	9300009851	50	(169,117.82)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	5/15/2013	5/15/2013
1026	0L	51510012	5/31/2013	2013	5	CS	9300009885	50	(496.65)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	5/15/2013	5/15/2013

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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Purchased Power - Accounts 51510011 - 51510014 and 51520000

Company	Ledg	Account	Posting Date	Fiscal Year	Posting Period	Docum	Document Number	Posting	General ledger amount	Document currency	Text	Profit Ce	Trading Partner	Cost Center	WBS element	Assignment	Reference	Offsett.account type	Offsetting acct n	Name of offsetting account	Document Date	Entry Date
1026	0L	51510012	5/31/2013	2013	5	CS	9300010916	40	2,751.57	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	6/7/2013	6/7/2013
1026	0L	51510012	5/31/2013	2013	5	CS	9300010031	40	801.07	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	6/3/2013	6/3/2013
1026	0L	51510014	5/31/2013	2013	5	CS	9300010932	40	1.12	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	6/7/2013	6/7/2013
1026	0L	51510014	5/31/2013	2013	5	CS	9300010079	40	20.10	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52532000	Electricity - Natural Account	6/5/2013	6/5/2013
1026	0L	51510014	5/31/2013	2013	5	CS	9300010086	40	89.50	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	6/5/2013	6/5/2013
1026	0L	51510014	5/31/2013	2013	5	CS	9300009921	40	20.10	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52000000	M & S (O&M) - Natural Account	5/24/2013	5/24/2013
1026	0L	51510014	5/31/2013	2013	5	CS	9300009886	50	(18.85)	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	50101400	Labor Oper Transmission & Distribution	5/15/2013	5/15/2013
1026	0L	51510014	5/31/2013	2013	5	CS	9300009888	50	(101.94)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	5/15/2013	5/15/2013
1026	0L	51510014	5/31/2013	2013	5	CS	9300010034	40	124.02	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	6/3/2013	6/3/2013
					5 Total				179,350.85													
1026	0L	51510011	6/30/2013	2013	6	CS	9300012269	40	122.91	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	7/2/2013	7/2/2013
1026	0L	51510011	6/30/2013	2013	6	CS	9300012128	40	216.81	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	6/28/2013	6/28/2013
1026	0L	51510011	6/30/2013	2013	6	CS	9300011456	50	(121.69)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	6/14/2013	6/14/2013
1026	0L	51510012	6/30/2013	2013	6	CS	9300011458	50	(146,381.36)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	6/14/2013	6/14/2013
1026	0L	51510012	6/30/2013	2013	6	CS	9300012129	40	13,194.61	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	50100000	Labor Natural Account	6/28/2013	6/28/2013
1026	0L	51510012	6/30/2013	2013	6	CS	9300012165	40	242.90	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	6/28/2013	6/28/2013
1026	0L	51510012	6/30/2013	2013	6	CS	9300012270	40	223,593.13	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	7/2/2013	7/2/2013
1026	0L	51510012	6/30/2013	2013	6	CS	9300011695	40	118,619.34	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	6/21/2013	6/21/2013
1026	0L	51510012	6/30/2013	2013	6	CS	9300011497	50	(542.64)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	6/14/2013	6/14/2013
1026	0L	51510012	6/30/2013	2013	6	CS	9300012300	40	135.18	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	7/2/2013	7/2/2013
1026	0L	51510014	6/30/2013	2013	6	CS	9300011498	50	(90.62)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	6/14/2013	6/14/2013
1026	0L	51510014	6/30/2013	2013	6	CS	9300011462	40	0.11	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	53150000	Contract Svc-Other - Natural Account	6/14/2013	6/14/2013
1026	0L	51510014	6/30/2013	2013	6	CS	9300012136	40	145.90	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	6/28/2013	6/28/2013
1026	0L	51510014	6/30/2013	2013	6	CS	9300012276	40	87.48	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	7/2/2013	7/2/2013
1026	0L	51510014	6/30/2013	2013	6	CS	9300012274	40	16.47	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52532000	Electricity - Natural Account	7/2/2013	7/2/2013
					6 Total				209,238.53													
1026	0L	51520000	7/30/2013	2013	7	ZI	9000002968	40	275.90	USD	PARMAN ENERGY CORPORATI	2602			E26-1300-260201		16484542	S	23411000	A/P - Pcard	7/17/2013	8/1/2013
1026	0L	51520000	7/31/2013	2013	7	CF	9300013422	50	(275.90)	USD		2602						S	51800000	Chemicals	8/2/2013	8/2/2013
1026	0L	51520000	7/31/2013	2013	7	CF	9300013422	40	275.90	USD	CTR AWTR/260201	2602		260201				S	51800000	Chemicals	8/2/2013	8/2/2013
1026	0L	51510011	7/31/2013	2013	7	CS	9300013416	40	124.32	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	8/2/2013	8/2/2013
1026	0L	51510011	7/31/2013	2013	7	CS	9300013346	40	248.55	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	7/26/2013	7/26/2013
1026	0L	51510011	7/31/2013	2013	7	CS	9300013288	50	(122.91)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	7/19/2013	7/19/2013
1026	0L	51510012	7/31/2013	2013	7	CS	9300013418	40	239,426.18	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	8/2/2013	8/2/2013
1026	0L	51510012	7/31/2013	2013	7	CS	9300013453	40	154.28	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	8/2/2013	8/2/2013
1026	0L	51510012	7/31/2013	2013	7	CS	9300013391	40	243.50	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	7/26/2013	7/26/2013
1026	0L	51510012	7/31/2013	2013	7	CS	9300013348	40	17,496.31	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	50100000	Labor Natural Account	7/26/2013	7/26/2013
1026	0L	51510012	7/31/2013	2013	7	CS	9300013305	50	(135.18)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	7/19/2013	7/19/2013
1026	0L	51510012	7/31/2013	2013	7	CS	9300013289	50	(111,185.89)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	7/19/2013	7/19/2013
1026	0L	51510012	7/31/2013	2013	7	CS	9300013226	40	83,551.64	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	7/12/2013	7/12/2013
1026	0L	51510014	7/31/2013	2013	7	CS	9300013291	40	3.51	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52532014	Electricity - Transmission & Distribution	7/19/2013	7/19/2013
1026	0L	51510014	7/31/2013	2013	7	CS	9300013424	40	21.30	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	53150000	Contract Svc-Other - Natural Account	8/2/2013	8/2/2013
1026	0L	51510014	7/31/2013	2013	7	CS	9300013425	40	87.97	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	8/2/2013	8/2/2013
1026	0L	51510014	7/31/2013	2013	7	CS	9300013354	40	139.03	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	7/26/2013	7/26/2013
1026	0L	51510014	7/31/2013	2013	7	CS	9300013292	50	(87.48)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	7/19/2013	7/19/2013
					7 Total				230,241.03													
1026	0L	51520000	8/16/2013	2013	8	ZI	9000003180	40	935.71	USD	PARMAN ENERGY CORPORATI	2602			E26-1100-260201		16885757	S	23411000	A/P - Pcard	8/2/2013	8/22/2013
1026	0L	51520000	8/31/2013	2013	8	CF	9300014315	50	(935.71)	USD		2602						S	51520000	Fuel for Power Production	8/26/2013	8/26/2013
1026	0L	51520000	8/31/2013	2013	8	CF	9300014315	40	935.71	USD	CTR AWTR/260201	2602		260201				S	51520000	Fuel for Power Production	8/26/2013	8/26/2013
1026	0L	51510011	8/31/2013	2013	8	CS	9300015073	50	(3.32)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	9/9/2013	9/9/2013
1026	0L	51510011	8/31/2013	2013	8	CS	9300014457	40	110.56	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	9/4/2013	9/4/2013
1026	0L	51510011	8/31/2013	2013	8	CS	9300014384	40	214.19	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	8/30/2013	8/30/2013
1026	0L	51510011	8/31/2013	2013	8	CS	9300014195	50	(124.32)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	8/14/2013	8/14/2013
1026	0L	51510012	8/31/2013	2013	8	CS	9300014458	40	205,924.61	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	9/4/2013	9/4/2013
1026	0L	51510012	8/31/2013	2013	8	CS	9300014465	40	402.23	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	9/4/2013	9/4/2013
1026	0L	51510012	8/31/2013	2013	8	CS	9300014415	40	656.46	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	8/30/2013	8/30/2013
1026	0L	51510012	8/31/2013	2013	8	CS	9300014386	40	26,485.25	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	8/30/2013	8/30/2013
1026	0L	51510012	8/31/2013	2013	8	CS	9300015074	50	(6,074.83)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	9/9/2013	9/9/2013
1026	0L	51510012	8/31/2013	2013	8	CS	9300014197	50	(51,909.21)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	8/14/2013	8/14/2013

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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Purchased Power - Accounts 51510011 - 51510014 and 51520000

Company	Ledge	Account	Posting Date	Fiscal Year	Posting Period	Docum	Document Number	Posting	General ledger amount	Document currency	Text	Profit Ce	Trading Partner	Cost Center	WBS element	Assignment	Reference	Offsett.account type	Offsetting acct n	Name of offsetting account	Document Date	Entry Date
1026	0L	51510012	8/31/2013	2013	8	CS	9300014242	50	(154.28)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	8/14/2013	8/14/2013
1026	0L	51510012	8/31/2013	2013	8	CS	9300014316	40	17,753.83	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	50100001	Labor Expense Accrual	8/26/2013	8/26/2013
1026	0L	51510014	8/31/2013	2013	8	CS	9300014204	50	(87.97)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	8/14/2013	8/14/2013
1026	0L	51510014	8/31/2013	2013	8	CS	9300015077	50	(2.80)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	9/9/2013	9/9/2013
1026	0L	51510014	8/31/2013	2013	8	CS	9300014460	40	19.50	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52532000	Electricity - Natural Account	9/4/2013	9/4/2013
1026	0L	51510014	8/31/2013	2013	8	CS	9300014392	40	165.64	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	8/30/2013	8/30/2013
1026	0L	51510014	8/31/2013	2013	8	CS	9300014202	50	(1.21)	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	50100001	Labor Expense Accrual	8/14/2013	8/14/2013
1026	0L	51510014	8/31/2013	2013	8	CS	9300014461	40	93.24	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	9/4/2013	9/4/2013
					8 Total				194,403.28													
1026	0L	51510011	9/30/2013	2013	9	CS	9300015129	50	(107.24)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	9/13/2013	9/13/2013
1026	0L	51510011	9/30/2013	2013	9	CS	9300015375	40	109.65	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	10/2/2013	10/2/2013
1026	0L	51510011	9/30/2013	2013	9	CS	9300015280	40	187.05	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	9/30/2013	9/30/2013
1026	0L	51510012	9/30/2013	2013	9	CS	9300015389	40	286.14	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	10/2/2013	10/2/2013
1026	0L	51510012	9/30/2013	2013	9	CS	9300015307	40	451.65	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	9/30/2013	9/30/2013
1026	0L	51510012	9/30/2013	2013	9	CS	9300015174	50	(402.23)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	9/13/2013	9/13/2013
1026	0L	51510012	9/30/2013	2013	9	CS	9300015222	40	109,595.45	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	9/20/2013	9/20/2013
1026	0L	51510012	9/30/2013	2013	9	CS	9300015376	40	220,388.87	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	10/2/2013	10/2/2013
1026	0L	51510012	9/30/2013	2013	9	CS	9300015282	40	14,085.92	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	9/30/2013	9/30/2013
1026	0L	51510012	9/30/2013	2013	9	CS	9300015131	50	(147,733.25)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	9/13/2013	9/13/2013
1026	0L	51510014	9/30/2013	2013	9	CS	9300015379	40	68.76	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	10/2/2013	10/2/2013
1026	0L	51510014	9/30/2013	2013	9	CS	9300015228	40	20.15	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	50100001	Labor Expense Accrual	9/20/2013	9/20/2013
1026	0L	51510014	9/30/2013	2013	9	CS	9300015287	40	114.66	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	9/30/2013	9/30/2013
1026	0L	51510014	9/30/2013	2013	9	CS	9300015378	40	16.47	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52532000	Electricity - Natural Account	10/2/2013	10/2/2013
1026	0L	51510014	9/30/2013	2013	9	CS	9300015137	50	(19.50)	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	53150000	Contract Svc-Other - Natural Account	9/13/2013	9/13/2013
1026	0L	51510014	9/30/2013	2013	9	CS	9300015139	50	(90.44)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	9/13/2013	9/13/2013
					9 Total				196,972.11													
1026	0L	51520000	10/18/2013	2013	10	ZI	9000003637	40	288.08	USD	PARMAN ENERGY CORPORATI	2602			E26-1100-260201		17617567	S	23411000	A/P - Pcard	9/2/2013	10/24/2013
1026	0L	51520000	10/31/2013	2013	10	CF	9300016051	50	(288.08)	USD		2602						S	51010000	Purchased Water	10/25/2013	10/25/2013
1026	0L	51520000	10/31/2013	2013	10	CF	9300016051	40	288.08	USD	CTR AWTR/260201	2602		260201				S	51010000	Purchased Water	10/25/2013	10/25/2013
1026	0L	51510011	10/31/2013	2013	10	CS	9300016787	50	(6.16)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	11/6/2013	11/6/2013
1026	0L	51510011	10/31/2013	2013	10	CS	9300016177	40	116.11	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	11/4/2013	11/4/2013
1026	0L	51510011	10/31/2013	2013	10	CS	9300016050	40	102.01	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	10/25/2013	10/25/2013
1026	0L	51510012	10/31/2013	2013	10	CS	9300016788	50	(9,692.94)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	11/6/2013	11/6/2013
1026	0L	51510012	10/31/2013	2013	10	CS	9300016794	50	(14.62)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	11/6/2013	11/6/2013
1026	0L	51510012	10/31/2013	2013	10	CS	9300016052	50	(94,977.96)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	10/25/2013	10/25/2013
1026	0L	51510012	10/31/2013	2013	10	CS	9300016100	40	93.89	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	10/25/2013	10/25/2013
1026	0L	51510012	10/31/2013	2013	10	CS	9300016179	40	230,920.91	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	11/4/2013	11/4/2013
1026	0L	51510012	10/31/2013	2013	10	CS	9300016226	40	275.31	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	11/4/2013	11/4/2013
1026	0L	51510012	10/31/2013	2013	10	CS	9300015972	40	79,751.82	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	10/11/2013	10/11/2013
1026	0L	51510014	10/31/2013	2013	10	CS	9300016057	40	7.04	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	53150014	Contract Svc-Other - Transmission & Distribution	10/25/2013	10/25/2013
1026	0L	51510014	10/31/2013	2013	10	CS	9300016059	40	36.65	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	10/25/2013	10/25/2013
1026	0L	51510014	10/31/2013	2013	10	CS	9300016186	40	25.20	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	53150000	Contract Svc-Other - Natural Account	11/4/2013	11/4/2013
1026	0L	51510014	10/31/2013	2013	10	CS	9300016790	50	(1.34)	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52532000	Electricity - Natural Account	11/6/2013	11/6/2013
1026	0L	51510014	10/31/2013	2013	10	CS	9300016188	40	66.69	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	11/4/2013	11/4/2013
1026	0L	51510014	10/31/2013	2013	10	CS	9300016791	50	(3.54)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	11/6/2013	11/6/2013
					10 Total				206,987.15													
1026	0L	51510011	11/30/2013	2013	11	CS	9300017116	40	98.08	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	12/2/2013	12/2/2013
1026	0L	51510011	11/30/2013	2013	11	CS	9300017002	40	190.06	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	11/25/2013	11/25/2013
1026	0L	51510011	11/30/2013	2013	11	CS	9300016844	50	(109.95)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	11/14/2013	11/14/2013
1026	0L	51510012	11/30/2013	2013	11	CS	9300017117	40	192,271.66	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	12/2/2013	12/2/2013
1026	0L	51510012	11/30/2013	2013	11	CS	9300017007	40	441.49	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	11/25/2013	11/25/2013
1026	0L	51510012	11/30/2013	2013	11	CS	9300017003	40	1,716.16	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	11/25/2013	11/25/2013
1026	0L	51510012	11/30/2013	2013	11	CS	9300017123	40	335.06	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	12/2/2013	12/2/2013
1026	0L	51510012	11/30/2013	2013	11	CS	9300017126	40	25,624.46	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	12/2/2013	12/2/2013
1026	0L	51510012	11/30/2013	2013	11	CS	9300016962	40	211.79	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	11/21/2013	11/21/2013
1026	0L	51510012	11/30/2013	2013	11	CS	9300016846	50	(35,622.38)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	50101200	Labor Oper Pumping	11/14/2013	11/14/2013
1026	0L	51510012	11/30/2013	2013	11	CS	9300016940	40	13,361.76	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	11/19/2013	11/19/2013
1026	0L	51510012	11/30/2013	2013	11	CS	9300016895	50	(260.69)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	11/14/2013	11/14/2013
1026	0L	51510014	11/30/2013	2013	11	CS	9300017119	40	22.04	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52532000	Electricity - Natural Account	12/2/2013	12/2/2013
1026	0L	51510014	11/30/2013	2013	11	CS	9300017120	40	55.26	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	12/2/2013	12/2/2013
1026	0L	51510014	11/30/2013	2013	11	CS	9300017005	40	95.18	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	11/25/2013	11/25/2013
1026	0L	51510014	11/30/2013	2013	11	CS	9300016855	50	(63.15)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	11/14/2013	11/14/2013
1026	0L	51510014	11/30/2013	2013	11	CS	9300016853	50	(0.24)	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	50101400	Labor Oper Transmission & Distribution	11/14/2013	11/14/2013
					11 Total				198,366.59													
									$ 2,428,707.55													

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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Chemicals - Account 51800000

Company C	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document	Document Number	Postir	General ledger amount	Document currency	Text	Profit Cen	Cost Center	WBS element	Vendor	Reference	Offsett account type	Offsetting acct n	Name of offsetting account	Document Date	Entry Date
1026	0L	51800000	12/21/2012	2012	12	WE	5000002966	81	$ 890.45	USD	water treatment chemicals per attachment	2603		E26-1300-260305	114733		S	24164000	GRIR - Non-inventory	12/21/2012	12/21/2012
1026	0L	51800000	12/31/2012	2012	12	CF	9300004928	50	(890.45)	USD		2603					S	51800000	Chemicals	12/28/2012	12/28/2012
1026	0L	51800000	12/31/2012	2012	12	CF	9300004928	40	890.45	USD	CTR AWTR/260305	2603	260305				S	51800000	Chemicals	12/28/2012	12/28/2012
1026	0L	51800000	12/31/2012	2012	12	CF	9300004985	50	(52,538.61)	USD		2602					S	51800000	Chemicals	1/2/2013	1/2/2013
1026	0L	51800000	12/31/2012	2012	12	CF	9300004985	40	52,538.61	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	1/2/2013	1/2/2013
1026	0L	51800000	12/31/2012	2012	12	CF	9300005906	40	5,129.90	USD		2601					S	51800000	Chemicals	1/9/2013	1/9/2013
1026	0L	51800000	12/31/2012	2012	12	CF	9300005906	50	(5,129.90)	USD	CTR AWTR/260105	2601	260105				S	51800000	Chemicals	1/9/2013	1/9/2013
1026	0L	51800000	12/31/2012	2012	12	SA	100001845	50	(5,129.90)	USD	Atrazine settlement	2601		E26-1600-260105			S	14611000	Misc A/R - Manual	12/31/2012	1/9/2013
1026	0L	51800000	12/31/2012	2012	12	WA	5000003179	81	5,990.09	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	12/31/2012	12/31/2012
1026	0L	51800000	12/31/2012	2012	12	WA	5000003177	81	30,177.95	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	12/31/2012	12/31/2012
1026	0L	51800000	12/31/2012	2012	12	WA	5000003178	81	6,156.46	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	12/31/2012	12/31/2012
1026	0L	51800000	12/31/2012	2012	12	WA	5000003173	81	10,078.75	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	12/31/2012	12/31/2012
1026	0L	51800000	12/31/2012	2012	12	WA	5000003174	81	135.36	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	12/31/2012	12/31/2012
					12 Total				48,299.16												
1026	0L	51800000	1/22/2013	2013	1	RV	4500000005	50	(5,129.81)	USD		2601		E26-1600-260105			D	302971	City of Greenville v Syngenta	1/22/2013	1/22/2013
1026	0L	51800000	1/31/2013	2013	1	CF	9300006082	40	5,129.81	USD		2601					S	51800000	Chemicals	1/25/2013	1/25/2013
1026	0L	51800000	1/31/2013	2013	1	CF	9300006082	50	(5,129.81)	USD	CTR AWTR/260105	2601	260105				S	51800000	Chemicals	1/25/2013	1/25/2013
1026	0L	51800000	1/31/2013	2013	1	CF	9300006146	50	(5,129.90)	USD		2601					S	51800000	Chemicals	1/31/2013	1/31/2013
1026	0L	51800000	1/31/2013	2013	1	CF	9300006146	40	5,129.90	USD	CTR AWTR/260105	2601	260105				S	51800000	Chemicals	1/31/2013	1/31/2013
1026	0L	51800000	1/31/2013	2013	1	CF	9300006200	50	(71,687.58)	USD		2602					S	51800000	Chemicals	2/5/2013	2/5/2013
1026	0L	51800000	1/31/2013	2013	1	CF	9300006200	40	71,687.58	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	2/5/2013	2/5/2013
1026	0L	51800000	1/31/2013	2013	1	SA	100002066	40	5,129.90	USD	Reverse Atrazine accrual	2601		E26-1600-260105			S	14611000	Misc A/R - Manual	1/31/2013	1/30/2013
1026	0L	51800000	1/31/2013	2013	1	WA	5000003845	81	7,867.07	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	1/31/2013	1/31/2013
1026	0L	51800000	1/31/2013	2013	1	WA	5000003842	81	555.84	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	1/31/2013	1/31/2013
1026	0L	51800000	1/31/2013	2013	1	WA	5000003844	81	10,712.31	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	1/31/2013	1/31/2013
1026	0L	51800000	1/31/2013	2013	1	WA	5000003839	81	22,980.45	USD		2602		E26-1300-260201		1200586	S	15130000	Inventory - Chemicals	1/31/2013	1/31/2013
1026	0L	51800000	1/31/2013	2013	1	WA	5000003840	81	7,175.17	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	1/31/2013	1/31/2013
1026	0L	51800000	1/31/2013	2013	1	WA	5000003841	81	43,487.05	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	1/31/2013	1/31/2013
1026	0L	51800000	1/31/2013	2013	1	WA	5000003843	81	1,890.13	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	1/31/2013	1/31/2013
1026	0L	51800000	1/31/2013	2013	1	WA	5000003849	91	(22,980.44)	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	1/31/2013	1/31/2013
					1 Total				71,687.67												
1026	0L	51800000	2/28/2013	2013	2	CF	9300007340	50	(55,018.09)	USD		2602					S	51800000	Chemicals	3/1/2013	3/1/2013
1026	0L	51800000	2/28/2013	2013	2	CF	9300007340	40	55,018.09	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	3/1/2013	3/1/2013
1026	0L	51800000	2/28/2013	2013	2	WA	5000004344	81	6,624.60	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	2/28/2013	2/28/2013
1026	0L	51800000	2/28/2013	2013	2	WA	5000004348	81	10,075.45	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	2/28/2013	2/28/2013
1026	0L	51800000	2/28/2013	2013	2	WA	5000004347	81	659.52	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	2/28/2013	2/28/2013
1026	0L	51800000	2/28/2013	2013	2	WA	5000004346	81	35,019.98	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	2/28/2013	2/28/2013
1026	0L	51800000	2/28/2013	2013	2	WA	5000004343	81	2,638.54	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	2/28/2013	2/28/2013
					2 Total				55,018.09												
1026	0L	51800000	3/28/2013	2013	3	WA	5000004810	81	11,141.07	USD		2602		E26-1300-260201		1200989	S	15130000	Inventory - Chemicals	3/28/2013	3/28/2013
1026	0L	51800000	3/28/2013	2013	3	WA	5000004812	81	29,561.24	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	3/28/2013	3/28/2013
1026	0L	51800000	3/28/2013	2013	3	WA	5000004813	81	7,184.70	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	3/28/2013	3/28/2013
1026	0L	51800000	3/28/2013	2013	3	WA	5000004814	81	6,434.54	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	3/28/2013	3/28/2013
1026	0L	51800000	3/28/2013	2013	3	WA	5000004811	81	1,831.68	USD		2602		E26-1300-260201		1200844	S	15130000	Inventory - Chemicals	3/28/2013	3/28/2013
1026	0L	51800000	3/31/2013	2013	3	CF	9300008253	50	(56,153.23)	USD		2602					S	51800000	Chemicals	3/29/2013	3/29/2013
1026	0L	51800000	3/31/2013	2013	3	CF	9300008253	40	56,153.23	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	3/29/2013	3/29/2013
					3 Total				56,153.23												
1026	0L	51800000	4/30/2013	2013	4	CF	9300009147	50	(61,405.39)	USD		2602					S	51800000	Chemicals	5/1/2013	5/1/2013
1026	0L	51800000	4/30/2013	2013	4	CF	9300009147	40	61,405.39	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	5/1/2013	5/1/2013
1026	0L	51800000	4/30/2013	2013	4	WA	5000005271	81	12,456.63	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	4/30/2013	4/30/2013
1026	0L	51800000	4/30/2013	2013	4	WA	5000005280	91	(8,984.06)	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	4/30/2013	4/30/2013
1026	0L	51800000	4/30/2013	2013	4	WA	5000005268	81	33,788.12	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	4/30/2013	4/30/2013
1026	0L	51800000	4/30/2013	2013	4	WA	5000005269	91	(365.76)	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	4/30/2013	4/30/2013
1026	0L	51800000	4/30/2013	2013	4	WA	5000005270	81	1,245.80	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	4/30/2013	4/30/2013
1026	0L	51800000	4/30/2013	2013	4	WA	5000005267	81	6,626.93	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	4/30/2013	4/30/2013
1026	0L	51800000	4/30/2013	2013	4	WA	5000005281	81	7,653.67	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	4/30/2013	4/30/2013
1026	0L	51800000	4/30/2013	2013	4	WA	5000005266	81	8,984.06	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	4/30/2013	4/30/2013
					4 Total				61,405.39												
1026	0L	51800000	5/15/2013	2013	5	WE	5000005450	81	302.10	USD		2603		E26-1300-260305	114733	ADC-79980	S	24164000	GRIR - Non-inventory	5/15/2013	5/15/2013
1026	0L	51800000	5/15/2013	2013	5	WE	5000005451	81	145.75	USD		2603		E26-1300-260305	114733	ADC-79981	S	24164000	GRIR - Non-inventory	5/15/2013	5/15/2013
1026	0L	51800000	5/31/2013	2013	5	CF	9300009937	50	(447.85)	USD		2603					S	51800000	Chemicals	5/24/2013	5/24/2013
1026	0L	51800000	5/31/2013	2013	5	CF	9300009937	40	447.85	USD	CTR AWTR/260305	2603	260305				S	51800000	Chemicals	5/24/2013	5/24/2013
1026	0L	51800000	5/31/2013	2013	5	CF	9300009991	50	(72,276.06)	USD		2602					S	51800000	Chemicals	6/3/2013	6/3/2013
1026	0L	51800000	5/31/2013	2013	5	CF	9300009991	40	72,276.06	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	6/3/2013	6/3/2013
1026	0L	51800000	5/31/2013	2013	5	WA	5000005682	81	5,995.72	USD		2602		E26-1300-260201		1200928	S	15130000	Inventory - Chemicals	5/31/2013	5/31/2013
1026	0L	51800000	5/31/2013	2013	5	WA	5000005677	81	263.96	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	5/31/2013	5/31/2013
1026	0L	51800000	5/31/2013	2013	5	WA	5000005679	81	6,961.87	USD		2602		E26-1300-260201		1200647	S	15130000	Inventory - Chemicals	5/31/2013	5/31/2013
1026	0L	51800000	5/31/2013	2013	5	WA	5000005681	81	224.64	USD		2602		E26-1300-260201		1200844	S	15130000	Inventory - Chemicals	5/31/2013	5/31/2013
1026	0L	51800000	5/31/2013	2013	5	WA	5000005683	81	14,678.65	USD		2602		E26-1300-260201		1200989	S	15130000	Inventory - Chemicals	5/31/2013	5/31/2013
1026	0L	51800000	5/31/2013	2013	5	WA	5000005678	81	8,298.67	USD		2602		E26-1300-260201		1200597	S	15130000	Inventory - Chemicals	5/31/2013	5/31/2013

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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Chemicals - Account 51800000

Company C	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document	Document Number	Postin	General ledger amount	Document currency	Text	Profit Cen	Cost Center	WBS element	Vendor	Reference	Offsett account type	Offsetting acct n	Name of offsetting account	Document Date	Entry Date
1026	0L	51800000	5/31/2013	2013	5	WA	5000005680	81	35,852.55	USD		2602		E26-1300-260201		1200706	S	15130000	Inventory - Chemicals	5/31/2013	5/31/2013
					5 Total				72,723.91												
1026	0L	51800000	6/28/2013	2013	6	WA	5000006014	81	25,139.60	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	6/28/2013	6/28/2013
1026	0L	51800000	6/28/2013	2013	6	WA	5000006011	81	8,382.79	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	6/28/2013	6/28/2013
1026	0L	51800000	6/28/2013	2013	6	WA	5000006016	81	16,038.28	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	6/28/2013	6/28/2013
1026	0L	51800000	6/28/2013	2013	6	WA	5000006012	81	7,254.24	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	6/28/2013	6/28/2013
1026	0L	51800000	6/28/2013	2013	6	WA	5000006015	81	4,917.41	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	6/28/2013	6/28/2013
1026	0L	51800000	6/30/2013	2013	6	CF	9300012133	50	(61,732.32)	USD		2602					S	51800000	Chemicals	6/28/2013	6/28/2013
1026	0L	51800000	6/30/2013	2013	6	CF	9300012133	40	61,732.32	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	6/28/2013	6/28/2013
					6 Total				61,732.32												
1026	0L	51800000	7/29/2013	2013	7	WA	5000006405	81	37,729.92	USD		2602		E26-1300-260201		1200706	S	15130000	Inventory - Chemicals	7/29/2013	7/29/2013
1026	0L	51800000	7/29/2013	2013	7	WA	5000006404	81	6,758.56	USD		2602		E26-1300-260201		1200647	S	15130000	Inventory - Chemicals	7/29/2013	7/29/2013
1026	0L	51800000	7/29/2013	2013	7	WA	5000006406	81	17.28	USD		2602		E26-1300-260201		1200844	S	15130000	Inventory - Chemicals	7/29/2013	7/29/2013
1026	0L	51800000	7/29/2013	2013	7	WA	5000006407	81	11,069.90	USD		2602		E26-1300-260201		1200928	S	15130000	Inventory - Chemicals	7/29/2013	7/29/2013
1026	0L	51800000	7/29/2013	2013	7	WA	5000006403	81	9,303.10	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	7/29/2013	7/29/2013
1026	0L	51800000	7/29/2013	2013	7	WA	5000006408	81	15,829.73	USD		2602		E26-1300-260201		1200989	S	15130000	Inventory - Chemicals	7/29/2013	7/29/2013
1026	0L	51800000	7/31/2013	2013	7	CF	9300013422	50	(80,708.49)	USD		2602					S	51800000	Chemicals	8/2/2013	8/2/2013
1026	0L	51800000	7/31/2013	2013	7	CF	9300013422	40	80,708.49	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	8/2/2013	8/2/2013
					7 Total				80,708.49												
1026	0L	51800000	8/2/2013	2013	8	WE	5000006598	81	198.75	USD	Sodium Hypochlorite Bleach	2603		E26-1300-260305	114733		S	24164000	GRIR - Non-inventory	8/2/2013	8/2/2013
1026	0L	51800000	8/2/2013	2013	8	WE	5000006598	81	270.30	USD	Sodium Hydroxide (40%)	2603		E26-1300-260305	114733		S	24164000	GRIR - Non-inventory	8/2/2013	8/2/2013
1026	0L	51800000	8/30/2013	2013	8	WA	5000007019	81	10,196.32	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	8/30/2013	8/30/2013
1026	0L	51800000	8/30/2013	2013	8	WA	5000007022	81	51.84	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	8/30/2013	8/30/2013
1026	0L	51800000	8/30/2013	2013	8	WA	5000007020	81	6,879.79	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	8/30/2013	8/30/2013
1026	0L	51800000	8/30/2013	2013	8	WA	5000007018	81	30,153.98	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	8/30/2013	8/30/2013
1026	0L	51800000	8/30/2013	2013	8	WA	5000007023	81	8,853.65	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	8/30/2013	8/30/2013
1026	0L	51800000	8/30/2013	2013	8	WA	5000007021	81	30,258.06	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	8/30/2013	8/30/2013
1026	0L	51800000	8/30/2013	2013	8	WA	5000007024	81	16,908.11	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	8/30/2013	8/30/2013
1026	0L	51800000	8/31/2013	2013	8	CF	9300014423	50	(103,301.75)	USD		2602					S	51800000	Chemicals	9/3/2013	9/3/2013
1026	0L	51800000	8/31/2013	2013	8	CF	9300014423	40	103,301.75	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	9/3/2013	9/3/2013
1026	0L	51800000	8/31/2013	2013	8	CF	9300014199	50	(469.05)	USD		2603					S	51800000	Chemicals	8/14/2013	8/14/2013
1026	0L	51800000	8/31/2013	2013	8	CF	9300014199	40	469.05	USD	CTR AWTR/260305	2603	260305				S	51800000	Chemicals	8/14/2013	8/14/2013
					8 Total				103,770.80												
1026	0L	51800000	9/30/2013	2013	9	CF	9300015332	50	(64,581.47)	USD		2602					S	51800000	Chemicals	10/1/2013	10/1/2013
1026	0L	51800000	9/30/2013	2013	9	CF	9300015332	40	64,581.47	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	10/1/2013	10/1/2013
1026	0L	51800000	9/30/2013	2013	9	WA	5000007402	81	15,030.44	USD		2602		E26-1300-260201		1200989	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
1026	0L	51800000	9/30/2013	2013	9	WA	5000007405	91	(3,890.61)	USD		2602		E26-1300-260201		1200586	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
1026	0L	51800000	9/30/2013	2013	9	WA	5000007391	81	1,945.31	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
1026	0L	51800000	9/30/2013	2013	9	WA	5000007395	81	8,743.97	USD		2602		E26-1300-260201		1200597	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
1026	0L	51800000	9/30/2013	2013	9	WA	5000007400	81	26,861.10	USD		2602		E26-1300-260201		1200706	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
1026	0L	51800000	9/30/2013	2013	9	WA	5000007399	81	6,829.54	USD		2602		E26-1300-260201		1200647	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
1026	0L	51800000	9/30/2013	2013	9	WA	5000007387	81	1,371.47	USD		2602		E26-1300-260201		1200586	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
1026	0L	51800000	9/30/2013	2013	9	WA	5000007401	81	9,061.72	USD		2602		E26-1300-260201		1200928	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
1026	0L	51800000	9/30/2013	2013	9	WA	5000007388	91	(1,371.47)	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
					9 Total				64,581.47												
1026	0L	51800000	10/31/2013	2013	10	CF	9300016184	50	(60,208.78)	USD		2602					S	51800000	Chemicals	11/4/2013	11/4/2013
1026	0L	51800000	10/31/2013	2013	10	CF	9300016184	40	60,208.78	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	11/4/2013	11/4/2013
1026	0L	51800000	10/31/2013	2013	10	WA	5000007971	81	11.52	USD		2602		E26-1300-260201		1200844	S	15130000	Inventory - Chemicals	10/31/2013	10/31/2013
1026	0L	51800000	10/31/2013	2013	10	WA	5000007970	81	24,921.81	USD		2602		E26-1300-260201		1200706	S	15130000	Inventory - Chemicals	10/31/2013	10/31/2013
1026	0L	51800000	10/31/2013	2013	10	WA	5000007967	81	8,847.59	USD		2602		E26-1300-260201		1200597	S	15130000	Inventory - Chemicals	10/31/2013	10/31/2013
1026	0L	51800000	10/31/2013	2013	10	WA	5000007972	81	5,164.10	USD		2602		E26-1300-260201		1200928	S	15130000	Inventory - Chemicals	10/31/2013	10/31/2013
1026	0L	51800000	10/31/2013	2013	10	WA	5000007969	81	7,428.75	USD		2602		E26-1300-260201		1200647	S	15130000	Inventory - Chemicals	10/31/2013	10/31/2013
1026	0L	51800000	10/31/2013	2013	10	WA	5000007973	81	13,835.01	USD		2602		E26-1300-260201		1200989	S	15130000	Inventory - Chemicals	10/31/2013	10/31/2013
					10 Total				60,208.78												
1026	0L	51800000	11/13/2013	2013	11	WE	5000008102	81	177.75	USD		2603		E26-1300-260305	114733	GOODS RECI	S	24164000	GRIR - Non-inventory	11/13/2013	11/13/2013
1026	0L	51800000	11/13/2013	2013	11	WE	5000008102	81	217.25	USD		2603		E26-1300-260305	114733	GOODS RECI	S	24164000	GRIR - Non-inventory	11/13/2013	11/13/2013
1026	0L	51800000	11/13/2013	2013	11	WE	5000008102	81	132.50	USD		2603		E26-1300-260305	114733	GOODS RECI	S	24164000	GRIR - Non-inventory	11/13/2013	11/13/2013
1026	0L	51800000	11/13/2013	2013	11	WE	5000008102	81	254.40	USD		2603		E26-1300-260305	114733	GOODS RECI	S	24164000	GRIR - Non-inventory	11/13/2013	11/13/2013
1026	0L	51800000	11/27/2013	2013	11	WA	5000008358	81	6,991.76	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	11/27/2013	11/27/2013
1026	0L	51800000	11/27/2013	2013	11	WA	5000008359	81	27,331.02	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	11/27/2013	11/27/2013
1026	0L	51800000	11/27/2013	2013	11	WA	5000008362	81	12,810.17	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	11/27/2013	11/27/2013
1026	0L	51800000	11/27/2013	2013	11	WA	5000008361	81	331.16	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	11/27/2013	11/27/2013
1026	0L	51800000	11/27/2013	2013	11	WA	5000008360	81	178.56	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	11/27/2013	11/27/2013
1026	0L	51800000	11/27/2013	2013	11	WA	5000008357	81	5,894.40	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	11/27/2013	11/27/2013
1026	0L	51800000	11/30/2013	2013	11	CF	9300017093	50	(53,537.07)	USD		2602					S	51800000	Chemicals	11/27/2013	11/27/2013
1026	0L	51800000	11/30/2013	2013	11	CF	9300017093	40	53,537.07	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	11/27/2013	11/27/2013
1026	0L	51800000	11/30/2013	2013	11	CF	9300016849	50	(781.90)	USD		2603					S	51800000	Chemicals	11/14/2013	11/14/2013
1026	0L	51800000	11/30/2013	2013	11	CF	9300016849	40	781.90	USD	CTR AWTR/260305	2603	260305				S	51800000	Chemicals	11/14/2013	11/14/2013
					11 Total				54,318.97												
									$ 790,608.28												

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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Waste Disposal - Account 51110000

Company Co	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document T	Document Number	Posting	General ledger amount	Document currency	Text	Profit Cent	Cost Center	WBS element	Vendor	Reference	Offset.account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	51110000	12/1/2012	2012	12	SG	100001290	50	$ (31,632.30)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	12/6/2012	12/13/2012
1026	0L	51110000	12/1/2012	2012	12	SG	100001290	50	(4,945.63)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	12/6/2012	12/13/2012
1026	0L	51110000	12/1/2012	2012	12	SG	100001290	50	(9,057.58)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	12/6/2012	12/13/2012
1026	0L	51110000	12/1/2012	2012	12	SG	100001294	50	(23,369.09)	USD	TN Workbasket Accrual	2602		E26-2600-260201			S	23430600	A/P - Workbasket Accrual	12/7/2012	12/13/2012
1026	0L	51110000	12/7/2012	2012	12	ZI	9000000943	40	129.00	USD	TECHNICAL LABORATORIES IN	2602		E26-1300-260201		10430265	S	23411000	A/P - Pcard	10/3/2012	1/2/2013
1026	0L	51110000	12/7/2012	2012	12	ZI	9000000932	40	25.00	USD	ANALYTICAL INDST RES LAB	2602		E26-1300-260201		10303694	S	23411000	A/P - Pcard	9/27/2012	1/2/2013
1026	0L	51110000	12/7/2012	2012	12	ZI	9000000678	40	25.00	USD	ANALYTICAL INDST RES LAB	2602		E26-1300-260201		10303694	S	23411000	A/P - Pcard	9/27/2012	12/19/2012
1026	0L	51110000	12/7/2012	2012	12	ZI	9000000679	40	129.00	USD	TECHNICAL LABORATORIES IN	2602		E26-1300-260201		10430265	S	23411000	A/P - Pcard	10/3/2012	12/19/2012
1026	0L	51110000	12/20/2012	2012	12	WE	5000002952	81	6,396.99	USD	Oct 2012 Waste Volume	2602		E26-2600-260201	200416		S	24164000	GRIR - Non-inventory	12/20/2012	12/20/2012
1026	0L	51110000	12/20/2012	2012	12	WE	5000002951	81	7,091.10	USD	Sep 2012 Waste Volume	2602		E26-2600-260201	200416		S	24164000	GRIR - Non-inventory	12/20/2012	12/20/2012
1026	0L	51110000	12/28/2012	2012	12	WE	5000003080	81	10,544.10	USD	solids 4 of 6	2602		E26-2600-260201	200416		S	24164000	GRIR - Non-inventory	12/28/2012	12/28/2012
1026	0L	51110000	12/31/2012	2012	12	AB	100001532	50	(129.00)	USD	TECHNICAL LABORATORIES IN	2602		E26-1300-260201		10430265	S	23411000	A/P - Pcard	10/3/2012	1/3/2013
1026	0L	51110000	12/31/2012	2012	12	AB	100001521	50	(25.00)	USD	ANALYTICAL INDST RES LAB	2602		E26-1300-260201		10303694	S	23411000	A/P - Pcard	9/27/2012	1/3/2013
1026	0L	51110000	12/31/2012	2012	12	CF	9300004928	50	(85.00)	USD		2603					S	51800000	Chemicals	12/28/2012	12/28/2012
1026	0L	51110000	12/31/2012	2012	12	CF	9300004928	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51800000	Chemicals	12/28/2012	12/28/2012
1026	0L	51110000	12/31/2012	2012	12	CF	9300004954	50	(10,544.10)	USD		2602					S	51110000	Waste Disposal	12/28/2012	12/28/2012
1026	0L	51110000	12/31/2012	2012	12	CF	9300004954	40	10,544.10	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	12/28/2012	12/28/2012
1026	0L	51110000	12/31/2012	2012	12	CF	9300005015	50	(154.00)	USD		2602					S	51110000	Waste Disposal	1/3/2013	1/3/2013
1026	0L	51110000	12/31/2012	2012	12	CF	9300005015	40	154.00	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	1/3/2013	1/3/2013
1026	0L	51110000	12/31/2012	2012	12	CF	9300005044	40	154.00	USD		2602					S	51110000	Waste Disposal	1/4/2013	1/4/2013
1026	0L	51110000	12/31/2012	2012	12	CF	9300005044	50	(154.00)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	1/4/2013	1/4/2013
1026	0L	51110000	12/31/2012	2012	12	CF	9300004849	40	154.00	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	12/21/2012	12/21/2012
1026	0L	51110000	12/31/2012	2012	12	CF	9300004809	50	(45,635.51)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	12/14/2012	12/14/2012
1026	0L	51110000	12/31/2012	2012	12	CF	9300004809	40	45,635.51	USD		2602					S	51110000	Waste Disposal	12/14/2012	12/14/2012
1026	0L	51110000	12/31/2012	2012	12	CF	9300005669	50	(47,943.35)	USD		2602					S	51110000	Waste Disposal	1/7/2013	1/7/2013
1026	0L	51110000	12/31/2012	2012	12	CF	9300005669	40	47,943.35	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	1/7/2013	1/7/2013
1026	0L	51110000	12/31/2012	2012	12	CF	9300005887	50	(1,326.88)	USD		2602					S	51110000	Waste Disposal	1/8/2013	1/8/2013
1026	0L	51110000	12/31/2012	2012	12	CF	9300005887	40	1,326.88	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	1/8/2013	1/8/2013
1026	0L	51110000	12/31/2012	2012	12	CF	9300004804	40	23,369.09	USD		2602					S	51110000	Waste Disposal	12/14/2012	12/14/2012
1026	0L	51110000	12/31/2012	2012	12	CF	9300004804	50	(23,369.09)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	12/14/2012	12/14/2012
1026	0L	51110000	12/31/2012	2012	12	CF	9300004845	50	(13,488.09)	USD		2602					S	51110000	Waste Disposal	12/21/2012	12/21/2012
1026	0L	51110000	12/31/2012	2012	12	CF	9300004845	40	13,488.09	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	12/21/2012	12/21/2012
1026	0L	51110000	12/31/2012	2012	12	CF	9300004849	50	(154.00)	USD		2602					S	51110000	Waste Disposal	12/21/2012	12/21/2012
1026	0L	51110000	12/31/2012	2012	12	SR	9600000132	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	12/31/2012	12/26/2012
1026	0L	51110000	12/31/2012	2012	12	SV	100001803	40	31,632.30	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	1/7/2012	1/7/2013
1026	0L	51110000	12/31/2012	2012	12	SV	100001803	40	6,430.05	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	1/7/2012	1/7/2013
1026	0L	51110000	12/31/2012	2012	12	SV	100001803	40	9,881.00	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	1/7/2012	1/7/2013
1026	0L	51110000	12/31/2012	2012	12	SV	100001821	40	1,326.88	USD	YE Workbasket Accrual	2602		E26-2600-260201			S	23430600	A/P - Workbasket Accrual	1/8/2013	1/8/2013
					12 Total				4,536.82												
1026	0L	51110000	1/1/2013	2013	1	SG	100001969	50	(31,632.30)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	1/7/2012	1/18/2013
1026	0L	51110000	1/1/2013	2013	1	SG	100001969	50	(6,430.05)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	1/7/2012	1/18/2013
1026	0L	51110000	1/1/2013	2013	1	SG	100001969	50	(9,881.00)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	1/7/2012	1/18/2013
1026	0L	51110000	1/1/2013	2013	1	SG	100001972	50	(1,326.88)	USD	YE Workbasket Accrual	2602		E26-2600-260201			S	23430600	A/P - Workbasket Accrual	1/8/2013	1/18/2013
1026	0L	51110000	1/4/2013	2013	1	ZI	9000001177	40	192.00	USD	TECHNICAL LABORATORIES IN	2602		E26-1300-260201		11613703	S	23411000	A/P - Pcard	12/3/2012	1/10/2013
1026	0L	51110000	1/4/2013	2013	1	ZI	9000001181	40	265.00	USD	TECHNICAL LABORATORIES IN	2602		E26-1300-260201		9977693	S	23411000	A/P - Pcard	9/10/2012	1/10/2013
1026	0L	51110000	1/4/2013	2013	1	ZI	9000001180	40	9.00	USD	TECHNICAL LABORATORIES IN	2602		E26-1300-260201		9976396	S	23411000	A/P - Pcard	9/10/2012	1/10/2013
1026	0L	51110000	1/7/2013	2013	1	WE	5000003298	81	4,945.63	USD	Nov 2012 waste volume	2602		E26-2600-260201	200416		S	24164000	GRIR - Non-inventory	1/7/2013	1/7/2013
1026	0L	51110000	1/8/2013	2013	1	WE	5000003304	81	10,544.10	USD	solids charge 3 of 6	2602		E26-2600-260201	200416		S	24164000	GRIR - Non-inventory	1/8/2013	1/8/2013
1026	0L	51110000	1/30/2013	2013	1	WE	5000003806	81	10,544.10	USD	solids charge 5 of 6	2602		E26-2600-260201	200416		S	24164000	GRIR - Non-inventory	1/30/2013	1/30/2013
1026	0L	51110000	1/31/2013	2013	1	CF	9300006035	50	(14,162.85)	USD		2602					S	51110000	Waste Disposal	1/18/2013	1/18/2013
1026	0L	51110000	1/31/2013	2013	1	CF	9300006035	40	14,162.85	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	1/18/2013	1/18/2013
1026	0L	51110000	1/31/2013	2013	1	CF	9300006041	40	47,477.35	USD		2602					S	51110000	Waste Disposal	1/18/2013	1/18/2013
1026	0L	51110000	1/31/2013	2013	1	CF	9300006041	50	(47,477.35)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	1/18/2013	1/18/2013
1026	0L	51110000	1/31/2013	2013	1	CF	9300006152	50	(85.00)	USD		2603					S	51110000	Waste Disposal	1/31/2013	1/31/2013
1026	0L	51110000	1/31/2013	2013	1	CF	9300006152	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51110000	Waste Disposal	1/31/2013	1/31/2013
1026	0L	51110000	1/31/2013	2013	1	CF	9300006166	50	(10,544.10)	USD		2602					S	51110000	Waste Disposal	1/31/2013	1/31/2013
1026	0L	51110000	1/31/2013	2013	1	CF	9300006166	40	10,544.10	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	1/31/2013	1/31/2013
1026	0L	51110000	1/31/2013	2013	1	CF	9300006949	50	(24,482.12)	USD		2602					S	51110000	Waste Disposal	2/7/2013	2/7/2013
1026	0L	51110000	1/31/2013	2013	1	CF	9300006949	40	24,482.12	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	2/7/2013	2/7/2013
1026	0L	51110000	1/31/2013	2013	1	SR	9600000157	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	1/31/2013	1/31/2013
1026	0L	51110000	1/31/2013	2013	1	SV	100002207	40	10,544.10	USD		2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	2/7/2013	2/7/2013
1026	0L	51110000	1/31/2013	2013	1	SV	100002207	40	4,057.02	USD		2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	2/7/2013	2/7/2013
1026	0L	51110000	1/31/2013	2013	1	SV	100002207	40	9,881.00	USD		2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	2/7/2013	2/7/2013
					1 Total				1,796.72												
1026	0L	51110000	2/1/2013	2013	2	SG	100002353	50	(10,544.10)	USD		2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	2/7/2013	2/13/2013
1026	0L	51110000	2/1/2013	2013	2	SG	100002353	50	(4,057.02)	USD		2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	2/7/2013	2/13/2013
1026	0L	51110000	2/1/2013	2013	2	SG	100002353	50	(9,881.00)	USD		2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	2/7/2013	2/13/2013
1026	0L	51110000	2/28/2013	2013	2	CF	9300007987	50	(35,488.56)	USD		2602					S	51110000	Waste Disposal	3/7/2013	3/7/2013
1026	0L	51110000	2/28/2013	2013	2	CF	9300007987	40	35,488.56	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	3/7/2013	3/7/2013
1026	0L	51110000	2/28/2013	2013	2	CF	9300007315	50	(85.00)	USD		2603					S	51110000	Waste Disposal	3/1/2013	3/1/2013
1026	0L	51110000	2/28/2013	2013	2	CF	9300007315	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51110000	Waste Disposal	3/1/2013	3/1/2013
1026	0L	51110000	2/28/2013	2013	2	CF	9300007340	50	(10,544.10)	USD		2602					S	51800000	Chemicals	3/1/2013	3/1/2013
1026	0L	51110000	2/28/2013	2013	2	CF	9300007340	40	10,544.10	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	3/1/2013	3/1/2013
1026	0L	51110000	2/28/2013	2013	2	CF	9300007141	40	24,482.12	USD		2602					S	51110000	Waste Disposal	2/15/2013	2/15/2013

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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Waste Disposal - Account 51110000

Company Co	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document T	Document Number	Posting	General ledger amount	Document currency	Text	Profit Cent	Cost Center	WBS element	Vendor	Reference	Offset.account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	51110000	2/28/2013	2013	2	CF	9300007141	50	(24,482.12)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	2/15/2013	2/15/2013
1026	0L	51110000	2/28/2013	2013	2	SR	9600000191	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	2/28/2013	2/28/2013
1026	0L	51110000	2/28/2013	2013	2	SV	100002587	40	4,519.36	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	3/6/2013	3/7/2013
1026	0L	51110000	2/28/2013	2013	2	SV	100002587	40	9,881.00	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	3/6/2013	3/7/2013
1026	0L	51110000	2/28/2013	2013	2	SV	100002587	40	21,088.20	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	3/6/2013	3/7/2013
1026	0L	51110000	2/28/2013	2013	2	WE	5000004351	81	10,544.10	USD	solids charge 6 of 6	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-Inventory	2/28/2013	2/28/2013
					2 Total				21,635.54												
1026	0L	51110000	3/1/2013	2013	3	SG	100002652	50	(21,088.20)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	3/6/2013	3/12/2013
1026	0L	51110000	3/1/2013	2013	3	SG	100002652	50	(4,519.36)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	3/6/2013	3/12/2013
1026	0L	51110000	3/1/2013	2013	3	SG	100002652	50	(9,881.00)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	3/6/2013	3/12/2013
1026	0L	51110000	3/6/2013	2013	3	WE	5000004422	81	4,057.02	USD	Jan 2013 waste volume charge	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	3/6/2013	3/6/2013
1026	0L	51110000	3/8/2013	2013	3	ZI	9000001882	40	273.00	USD	TECHNICAL LABORATORIES IN	2601		E26-1600-260105		12853288	S	23411000	A/P - Pcard	2/7/2013	3/14/2013
1026	0L	51110000	3/8/2013	2013	3	ZI	9000001872	40	67.00	USD	TECHNICAL LABORATORIES IN	2602		E26-1300-260201		12184446	S	23411000	A/P - Pcard	1/4/2013	3/14/2013
1026	0L	51110000	3/14/2013	2013	3	ZF	5000004527	40	500.00	USD		2601		E26-1300-260119		25530	K	109311	CHATTANOOGA SEWER REVENUE	3/13/2013	3/14/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008941	50	(45,894.70)	USD		2602					S	51110000	Waste Disposal	4/4/2013	4/4/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008941	40	45,894.70	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	4/4/2013	4/4/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008960	40	29,424.52	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	4/8/2013	4/8/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008960	50	(29,424.52)	USD		2602					S	51110000	Waste Disposal	4/8/2013	4/8/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008094	40	31,364.54	USD		2602					S	51110000	Waste Disposal	3/14/2013	3/14/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008094	50	(31,364.54)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	3/14/2013	3/14/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008241	50	(85.00)	USD		2603					S	51110000	Waste Disposal	3/29/2013	3/29/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008241	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51110000	Waste Disposal	3/29/2013	3/29/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008170	50	(500.00)	USD		2601					S	51110000	Waste Disposal	3/22/2013	3/22/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008170	40	500.00	USD	CTR AWTR/260119	2601	260119				S	51110000	Waste Disposal	3/22/2013	3/22/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008040	50	(273.00)	USD		2601					S	53155000	Contract Services - Legal	3/14/2013	3/14/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008040	40	273.00	USD	CTR AWTR/260105	2601	260105				S	53155000	Contract Services - Legal	3/14/2013	3/14/2013
1026	0L	51110000	3/31/2013	2013	3	SR	9600000219	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	3/31/2013	3/28/2013
1026	0L	51110000	3/31/2013	2013	3	SV	100003007	40	29,424.52	USD	TN Workbasket Accrual	2602		E26-1300-260201			S	23430600	A/P - Workbasket Accrual	4/5/2013	4/5/2013
1026	0L	51110000	3/31/2013	2013	3	SV	100002995	40	31,632.30	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	4/4/2013	4/4/2013
1026	0L	51110000	3/31/2013	2013	3	SV	100002995	40	4,381.40	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	4/4/2013	4/4/2013
1026	0L	51110000	3/31/2013	2013	3	SV	100002995	40	9,881.00	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	4/4/2013	4/4/2013
					3 Total				44,812.68												
1026	0L	51110000	4/1/2013	2013	4	SG	100003079	50	(4,381.40)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	4/4/2013	4/12/2013
1026	0L	51110000	4/1/2013	2013	4	SG	100003081	50	(29,424.52)	USD	TN Workbasket Accrual	2602		E26-1300-260201			S	23430600	A/P - Workbasket Accrual	4/5/2013	4/12/2013
1026	0L	51110000	4/1/2013	2013	4	SG	100003079	50	(31,632.30)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	4/4/2013	4/12/2013
1026	0L	51110000	4/1/2013	2013	4	SG	100003079	50	(9,881.00)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	4/4/2013	4/12/2013
1026	0L	51110000	4/10/2013	2013	4	WE	5000004957	81	4,375.28	USD	Feb 2013 sld vol charge	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-Inventory	4/10/2013	4/10/2013
1026	0L	51110000	4/11/2013	2013	4	WE	5000004975	81	66,562.54	USD	sld solids charge 1 of 6	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-Inventory	4/11/2013	4/11/2013
1026	0L	51110000	4/26/2013	2013	4	WE	5000005174	81	4,057.02	USD	Jan 2013 residual volunm	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-Inventory	4/26/2013	4/26/2013
1026	0L	51110000	4/30/2013	2013	4	CF	9300009800	50	(76,494.91)	USD		2602					S	51110000	Waste Disposal	5/7/2013	5/7/2013
1026	0L	51110000	4/30/2013	2013	4	CF	9300009800	40	76,494.91	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	5/7/2013	5/7/2013
1026	0L	51110000	4/30/2013	2013	4	CF	9300009132	50	(85.00)	USD		2603					S	51110000	Waste Disposal	5/1/2013	5/1/2013
1026	0L	51110000	4/30/2013	2013	4	CF	9300009132	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51110000	Waste Disposal	5/1/2013	5/1/2013
1026	0L	51110000	4/30/2013	2013	4	CF	9300009147	50	(4,057.02)	USD		2602					S	51800000	Chemicals	5/1/2013	5/1/2013
1026	0L	51110000	4/30/2013	2013	4	CF	9300009147	40	4,057.02	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	5/1/2013	5/1/2013
1026	0L	51110000	4/30/2013	2013	4	CF	9300009070	40	4,381.40	USD		2602					S	51110000	Waste Disposal	4/19/2013	4/19/2013
1026	0L	51110000	4/30/2013	2013	4	CF	9300009070	50	(4,381.40)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	4/19/2013	4/19/2013
1026	0L	51110000	4/30/2013	2013	4	SR	9600000248	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	4/30/2013	4/30/2013
1026	0L	51110000	4/30/2013	2013	4	SV	100003383	40	324.38	USD	TN Workbasket Accrual	2602		E26-1300-260201			S	23430600	A/P - Workbasket Accrual	5/5/2013	5/6/2013
1026	0L	51110000	4/30/2013	2013	4	SV	100003384	40	55,697.04	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	5/6/2013	5/6/2013
1026	0L	51110000	4/30/2013	2013	4	SV	100003384	40	4,474.54	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	5/6/2013	5/6/2013
1026	0L	51110000	4/30/2013	2013	4	SV	100003384	40	15,998.95	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	5/6/2013	5/6/2013
					4 Total				76,255.53												
1026	0L	51110000	5/1/2013	2013	5	SG	100003475	50	(55,697.04)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	5/6/2013	5/13/2013
1026	0L	51110000	5/1/2013	2013	5	SG	100003475	50	(4,474.54)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	5/6/2013	5/13/2013
1026	0L	51110000	5/1/2013	2013	5	SG	100003475	50	(15,998.95)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	5/6/2013	5/13/2013
1026	0L	51110000	5/1/2013	2013	5	SG	100003474	50	(324.38)	USD	TN Workbasket Accrual	2602		E26-1300-260201			S	23430600	A/P - Workbasket Accrual	5/5/2013	5/13/2013
1026	0L	51110000	5/9/2013	2013	5	WE	5000005390	81	4,375.28	USD	Feb 2013 sld vol charge	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	3/8/2013	5/9/2013
1026	0L	51110000	5/10/2013	2013	5	ZI	9000002402	40	192.00	USD	TECHNICAL LABORATORIES	2602		E26-1300-260201		14071416	S	23411000	A/P - Pcard	4/4/2013	5/16/2013
1026	0L	51110000	5/15/2013	2013	5	WE	5000005469	81	4,474.82	USD	April 2013 sludge vol. charge	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	5/15/2013	5/15/2013
1026	0L	51110000	5/15/2013	2013	5	WE	5000005473	81	18,565.68	USD	sld solids charge 2 of 6 2013	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	5/15/2013	5/15/2013
1026	0L	51110000	5/15/2013	2013	5	WE	5000005474	81	18,565.68	USD	sld solids charge 3 of 6 2013	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	5/15/2013	5/15/2013
1026	0L	51110000	5/21/2013	2013	5	RE	5000005492	81	1,379.60	USD		2602		E26-1300-260201		025834	K	200416	CHATTANOOGA CITY OF	5/8/2013	5/21/2013
1026	0L	51110000	5/21/2013	2013	5	SN	100003574	50	(1,343.60)	USD	5000005492	2602		E26-1300-260201			S	23654000	Accrued Tax - Use Tax	5/21/2013	5/28/2013
1026	0L	51110000	5/21/2013	2013	5	SN	100003574	50	(36.00)	USD	5000005492	2602		E26-1300-260201			S	23654000	Accrued Tax - Use Tax	5/21/2013	5/28/2013
1026	0L	51110000	5/30/2013	2013	5	ZI	9000002549	40	209.00	USD	TECHNICAL LABORATORIES	2602		E26-1300-260201		14738314	S	23411000	A/P - Pcard	5/2/2013	6/1/2013
1026	0L	51110000	5/31/2013	2013	5	CF	9300009910	50	(72,119.63)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	5/15/2013	5/15/2013
1026	0L	51110000	5/31/2013	2013	5	CF	9300009910	40	72,119.63	USD		2602					S	51110000	Waste Disposal	5/15/2013	5/15/2013
1026	0L	51110000	5/31/2013	2013	5	CF	9300009949	50	(43,177.78)	USD		2602					S	51110000	Waste Disposal	5/24/2013	5/24/2013
1026	0L	51110000	5/31/2013	2013	5	CF	9300009949	40	43,177.78	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	5/24/2013	5/24/2013
1026	0L	51110000	5/31/2013	2013	5	CF	9300009991	40	1,170.60	USD		2602					S	51800000	Chemicals	6/3/2013	6/3/2013
1026	0L	51110000	5/31/2013	2013	5	CF	9300009991	50	(1,170.60)	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	6/3/2013	6/3/2013
1026	0L	51110000	5/31/2013	2013	5	CF	9300010032	50	(85.00)	USD		2603					S	51110000	Waste Disposal	6/3/2013	6/3/2013
1026	0L	51110000	5/31/2013	2013	5	CF	9300010032	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51110000	Waste Disposal	6/3/2013	6/3/2013

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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Waste Disposal - Account 51110000

Company Cd	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document T	Document Number	Posting	General ledger amount	Document currency	Text	Profit Cent	Cost Center	WBS element	Vendor	Reference	Offset acc ount type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	51110000	5/31/2013	2013	5	CF	9300010903	50	(62,743.88)	USD		2602					S	51110000	Waste Disposal	6/6/2013	6/6/2013
1026	0L	51110000	5/31/2013	2013	5	CF	9300010903	40	62,743.88	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	6/6/2013	6/6/2013
1026	0L	51110000	5/31/2013	2013	5	SR	9600000277	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	5/31/2013	5/31/2013
1026	0L	51110000	5/31/2013	2013	5	SV	100003775	40	37,131.36	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/6/2013	6/6/2013
1026	0L	51110000	5/31/2013	2013	5	SV	100003775	40	5,613.83	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/6/2013	6/6/2013
1026	0L	51110000	5/31/2013	2013	5	SV	100003775	40	19,998.69	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/6/2013	6/6/2013
					5 Total				32,716.43												
1026	0L	51110000	6/1/2013	2013	6	SG	100003834	50	(37,131.36)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/6/2013	6/12/2013
1026	0L	51110000	6/1/2013	2013	6	SG	100003834	50	(5,613.83)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/6/2013	6/12/2013
1026	0L	51110000	6/1/2013	2013	6	SG	100003834	50	(19,998.69)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/6/2013	6/12/2013
1026	0L	51110000	6/13/2013	2013	6	WE	5000005838	81	6,430.05	USD	Dec 2012 sld vol charge	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	6/13/2013	6/13/2013
1026	0L	51110000	6/13/2013	2013	6	WE	5000005840	81	18,565.68	USD	4 of 6 sludge solids charge 2013	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	6/13/2013	6/13/2013
1026	0L	51110000	6/13/2013	2013	6	WE	5000005839	81	5,613.83	USD	May 2013 sld vol charge	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	6/13/2013	6/13/2013
1026	0L	51110000	6/30/2013	2013	6	CF	9300012131	50	(85.00)	USD		2603					S	51110000	Waste Disposal	6/28/2013	6/28/2013
1026	0L	51110000	6/30/2013	2013	6	CF	9300012131	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51110000	Waste Disposal	6/28/2013	6/28/2013
1026	0L	51110000	6/30/2013	2013	6	CF	9300011461	50	(32,134.32)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	6/14/2013	6/14/2013
1026	0L	51110000	6/30/2013	2013	6	CF	9300011461	40	32,134.32	USD		2602					S	51110000	Waste Disposal	6/14/2013	6/14/2013
1026	0L	51110000	6/30/2013	2013	6	CF	9300013181	50	(66,339.10)	USD		2602					S	51110000	Waste Disposal	7/8/2013	7/8/2013
1026	0L	51110000	6/30/2013	2013	6	CF	9300013181	40	66,339.10	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	7/8/2013	7/8/2013
1026	0L	51110000	6/30/2013	2013	6	SR	9600000304	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	6/30/2013	6/26/2013
1026	0L	51110000	6/30/2013	2013	6	SV	100004089	40	37,131.36	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/30/2013	7/5/2013
1026	0L	51110000	6/30/2013	2013	6	SV	100004089	40	5,209.31	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/30/2013	7/5/2013
1026	0L	51110000	6/30/2013	2013	6	SV	100004089	40	23,998.43	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/30/2013	7/5/2013
					6 Total				34,289.78												
1026	0L	51110000	7/1/2013	2013	7	SG	100004147	50	(37,131.36)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/30/2013	7/12/2013
1026	0L	51110000	7/1/2013	2013	7	SG	100004147	50	(5,209.31)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/30/2013	7/12/2013
1026	0L	51110000	7/1/2013	2013	7	SG	100004147	50	(23,998.43)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/30/2013	7/12/2013
1026	0L	51110000	7/5/2013	2013	7	WE	5000006137	81	5,209.31	USD	June sludge vol. charge 2013	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	7/5/2013	7/5/2013
1026	0L	51110000	7/19/2013	2013	7	ZI	9000002885	40	192.00	USD	TECHNICAL LABORATORIES	2602		E26-1300-260201		16201695	S	23411000	A/P - Pcard	7/3/2013	7/25/2013
1026	0L	51110000	7/29/2013	2013	7	ZI	9000002889	40	192.00	USD	TECHNICAL LABORATORIES	2602		E26-1300-260201		15522305	S	23411000	A/P - Pcard	6/5/2013	8/1/2013
1026	0L	51110000	7/31/2013	2013	7	CF	9300013351	50	(192.00)	USD		2602					S	51110000	Waste Disposal	7/26/2013	7/26/2013
1026	0L	51110000	7/31/2013	2013	7	CF	9300013351	40	192.00	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	7/26/2013	7/26/2013
1026	0L	51110000	7/31/2013	2013	7	CF	9300014148	50	(87,455.54)	USD		2602					S	51110000	Waste Disposal	8/6/2013	8/6/2013
1026	0L	51110000	7/31/2013	2013	7	CF	9300014148	40	87,455.54	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	8/6/2013	8/6/2013
1026	0L	51110000	7/31/2013	2013	7	CF	9300013422	50	(198.12)	USD		2602					S	51800000	Chemicals	8/2/2013	8/2/2013
1026	0L	51110000	7/31/2013	2013	7	CF	9300013422	40	198.12	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	8/2/2013	8/2/2013
1026	0L	51110000	7/31/2013	2013	7	CF	9300013420	50	(85.00)	USD		2603					S	51110000	Waste Disposal	8/2/2013	8/2/2013
1026	0L	51110000	7/31/2013	2013	7	CF	9300013420	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51110000	Waste Disposal	8/2/2013	8/2/2013
1026	0L	51110000	7/31/2013	2013	7	CF	9300013229	40	61,129.79	USD		2602					S	51110000	Waste Disposal	7/12/2013	7/12/2013
1026	0L	51110000	7/31/2013	2013	7	CF	9300013229	50	(61,129.79)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	7/12/2013	7/12/2013
1026	0L	51110000	7/31/2013	2013	7	KP	5000006553	81	6.12	USD		2602		E26-1300-260201	200416		S	54140000	Rents-Equipment - Natural Accou	7/31/2013	7/31/2013
1026	0L	51110000	7/31/2013	2013	7	SR	9600000331	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	7/31/2013	7/30/2013
1026	0L	51110000	7/31/2013	2013	7	SV	100004398	40	55,697.04	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	7/31/2013	8/6/2013
1026	0L	51110000	7/31/2013	2013	7	SV	100004398	40	3,760.33	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	7/31/2013	8/6/2013
1026	0L	51110000	7/31/2013	2013	7	SV	100004398	40	27,998.17	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	7/31/2013	8/6/2013
					7 Total				26,800.87												
1026	0L	51110000	8/1/2013	2013	8	SG	100004476	50	(55,697.04)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	7/31/2013	8/12/2013
1026	0L	51110000	8/1/2013	2013	8	SG	100004476	50	(3,760.33)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	7/31/2013	8/12/2013
1026	0L	51110000	8/1/2013	2013	8	SG	100004476	50	(27,998.17)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	7/31/2013	8/12/2013
1026	0L	51110000	8/19/2013	2013	8	WE	5000006728	81	3,760.33	USD	July sludge vol. charge 2013	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	8/19/2013	8/19/2013
1026	0L	51110000	8/23/2013	2013	8	WE	5000006782	81	18,565.68	USD	5 of 6 solids charge 2013 July	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	8/23/2013	8/23/2013
1026	0L	51110000	8/23/2013	2013	8	WE	5000006784	81	18,565.68	USD	6 of 6 solids chg Aug. 2013	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	8/23/2013	8/23/2013
1026	0L	51110000	8/27/2013	2013	8	KP	5000006834	91	(4,057.02)	USD		2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	8/27/2013	8/27/2013
1026	0L	51110000	8/31/2013	2013	8	CF	9300014320	50	(40,891.69)	USD		2602					S	51110000	Waste Disposal	8/26/2013	8/26/2013
1026	0L	51110000	8/31/2013	2013	8	CF	9300014320	40	40,891.69	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	8/26/2013	8/26/2013
1026	0L	51110000	8/31/2013	2013	8	CF	9300014201	40	87,455.54	USD		2602					S	51110000	Waste Disposal	8/14/2013	8/14/2013
1026	0L	51110000	8/31/2013	2013	8	CF	9300014201	50	(87,455.54)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	8/14/2013	8/14/2013
1026	0L	51110000	8/31/2013	2013	8	CF	9300015064	50	(75,500.61)	USD		2602					S	51110000	Waste Disposal	9/6/2013	9/6/2013
1026	0L	51110000	8/31/2013	2013	8	CF	9300015064	40	75,500.61	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	9/6/2013	9/6/2013
1026	0L	51110000	8/31/2013	2013	8	CF	9300014388	50	(85.00)	USD		2603					S	51110000	Waste Disposal	8/30/2013	8/30/2013
1026	0L	51110000	8/31/2013	2013	8	CF	9300014388	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51110000	Waste Disposal	8/30/2013	8/30/2013
1026	0L	51110000	8/31/2013	2013	8	CF	9300014390	40	4,057.02	USD		2602					S	51110000	Waste Disposal	8/30/2013	8/30/2013
1026	0L	51110000	8/31/2013	2013	8	CF	9300014390	50	(4,057.02)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	8/30/2013	8/30/2013
1026	0L	51110000	8/31/2013	2013	8	SR	9600000358	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	8/31/2013	8/29/2013
1026	0L	51110000	8/31/2013	2013	8	SV	100004835	40	37,131.36	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	8/31/2013	9/6/2013
1026	0L	51110000	8/31/2013	2013	8	SV	100004835	40	6,371.34	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	8/31/2013	9/6/2013
1026	0L	51110000	8/31/2013	2013	8	SV	100004835	40	31,997.91	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	8/31/2013	9/6/2013
					8 Total				24,964.74												
1026	0L	51110000	9/1/2013	2013	9	SG	100004915	50	(37,131.36)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	8/31/2013	9/12/2013
1026	0L	51110000	9/1/2013	2013	9	SG	100004915	50	(6,371.34)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	8/31/2013	9/12/2013
1026	0L	51110000	9/1/2013	2013	9	SG	100004915	50	(31,997.91)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	8/31/2013	9/12/2013
1026	0L	51110000	9/4/2013	2013	9	KR	5000007072	40	19,945.17	USD		2602		E26-1300-260201	200416	25658COR	K	200416	CHATTANOOGA CITY OF	3/26/2013	9/4/2013
1026	0L	51110000	9/4/2013	2013	9	SN	100004861	50	(1,343.59)	USD	5000007072	2602		E26-1300-260201			S	23654000	Accrued Tax - Use Tax	9/4/2013	9/12/2013
1026	0L	51110000	9/4/2013	2013	9	SN	100004861	50	(36.00)	USD	5000007072	2602		E26-1300-260201			S	23654000	Accrued Tax - Use Tax	9/4/2013	9/12/2013

Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Waste Disposal - Account 51110000

Company Co	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document T	Document Number	Posting	General ledger amount	Document currency	Text	Profit Cent	Cost Center	WBS element	Vendor	Reference	Offset.account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	51110000	9/11/2013	2013	9	WE	5000007139	81	6,371.34	USD	sludge vol. charge August 2013	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-Inventory	9/11/2013	9/11/2013
1026	0L	51110000	9/17/2013	2013	9	KP	5000007217	81	3,439.78	USD		2602		E26-1300-260201	200416		S	24164000	GRIR - Non-Inventory	9/17/2013	9/17/2013
1026	0L	51110000	9/30/2013	2013	9	CF	9300015330	50	(85.00)	USD		2603					S	51110000	Waste Disposal	10/1/2013	10/1/2013
1026	0L	51110000	9/30/2013	2013	9	CF	9300015330	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51110000	Waste Disposal	10/1/2013	10/1/2013
1026	0L	51110000	9/30/2013	2013	9	CF	9300015225	50	(3,439.78)	USD		2602					S	51110000	Waste Disposal	9/20/2013	9/20/2013
1026	0L	51110000	9/30/2013	2013	9	CF	9300015225	40	3,439.78	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	9/20/2013	9/20/2013
1026	0L	51110000	9/30/2013	2013	9	CF	9300015134	40	50,563.69	USD		2602					S	51110000	Waste Disposal	9/13/2013	9/13/2013
1026	0L	51110000	9/30/2013	2013	9	CF	9300015134	50	(50,563.69)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	9/13/2013	9/13/2013
1026	0L	51110000	9/30/2013	2013	9	CF	9300015955	40	16,362.59	USD		2602					S	51110000	Waste Disposal	10/4/2013	10/4/2013
1026	0L	51110000	9/30/2013	2013	9	CF	9300015955	50	(16,362.59)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	10/4/2013	10/4/2013
1026	0L	51110000	9/30/2013	2013	9	CF	9300015332	50	(273.00)	USD		2602					S	51800000	Chemicals	10/1/2013	10/1/2013
1026	0L	51110000	9/30/2013	2013	9	CF	9300015332	40	273.00	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	10/1/2013	10/1/2013
1026	0L	51110000	9/30/2013	2013	9	SR	9600000384	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	9/30/2013	9/30/2013
1026	0L	51110000	9/30/2013	2013	9	SV	100005253	40	24,120.84	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	51110000	Waste Disposal	9/30/2013	10/4/2013
1026	0L	51110000	9/30/2013	2013	9	SV	100005253	40	5,053.42	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	51110000	Waste Disposal	9/30/2013	10/4/2013
1026	0L	51110000	9/30/2013	2013	9	SV	100005253	50	(45,536.85)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	9/30/2013	10/4/2013
1026	0L	51110000	9/30/2013	2013	9	ZI	9000003518	40	273.00	USD	TECHNICAL LABORATORIES	2602		E26-1300-260201		17682356	S	23411000	A/P - Pcard	9/5/2013	10/1/2013
					9 Total				(63,128.50)												
1026	0L	51110000	10/1/2013	2013	10	SG	100005338	50	(24,120.84)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	51110000	Waste Disposal	9/30/2013	10/15/2013
1026	0L	51110000	10/1/2013	2013	10	SG	100005338	50	(5,053.42)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	51110000	Waste Disposal	9/30/2013	10/15/2013
1026	0L	51110000	10/1/2013	2013	10	SG	100005338	40	45,536.85	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	9/30/2013	10/15/2013
1026	0L	51110000	10/16/2013	2013	10	WE	5000007675	81	5,053.42	USD	sludge vol. charge Sept. 2013	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-Inventory	10/16/2013	10/16/2013
1026	0L	51110000	10/31/2013	2013	10	CF	9300016773	40	13,589.92	USD		2602					S	51110000	Waste Disposal	11/5/2013	11/5/2013
1026	0L	51110000	10/31/2013	2013	10	CF	9300016773	50	(13,589.92)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	11/5/2013	11/5/2013
1026	0L	51110000	10/31/2013	2013	10	CF	9300016056	50	(21,416.01)	USD		2602					S	51110000	Waste Disposal	10/25/2013	10/25/2013
1026	0L	51110000	10/31/2013	2013	10	CF	9300016056	40	21,416.01	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	10/25/2013	10/25/2013
1026	0L	51110000	10/31/2013	2013	10	CF	9300016184	50	(192.00)	USD		2602					S	51800000	Chemicals	11/4/2013	11/4/2013
1026	0L	51110000	10/31/2013	2013	10	CF	9300016184	40	192.00	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	11/4/2013	11/4/2013
1026	0L	51110000	10/31/2013	2013	10	CF	9300016182	50	(85.00)	USD		2603					S	51110000	Waste Disposal	11/4/2013	11/4/2013
1026	0L	51110000	10/31/2013	2013	10	CF	9300016182	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51110000	Waste Disposal	11/4/2013	11/4/2013
1026	0L	51110000	10/31/2013	2013	10	SR	9600000413	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	10/31/2013	10/30/2013
1026	0L	51110000	10/31/2013	2013	10	SV	100005618	40	32,912.88	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	51110000	Waste Disposal	10/31/2013	11/5/2013
1026	0L	51110000	10/31/2013	2013	10	SV	100005618	40	6,660.23	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	51110000	Waste Disposal	10/31/2013	11/5/2013
1026	0L	51110000	10/31/2013	2013	10	SV	100005618	50	(53,163.03)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	10/31/2013	11/5/2013
1026	0L	51110000	10/31/2013	2013	10	ZI	9000003825	40	192.00	USD	TMS TECHINICAL LABORAT	2602		E26-1300-260201		18423127	S	23411000	A/P - Pcard	10/3/2013	11/1/2013
					10 Total				8,103.09												
1026	0L	51110000	11/1/2013	2013	11	SG	100005691	50	(32,912.88)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	51110000	Waste Disposal	10/31/2013	11/12/2013
1026	0L	51110000	11/1/2013	2013	11	SG	100005691	50	(6,660.23)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	51110000	Waste Disposal	10/31/2013	11/12/2013
1026	0L	51110000	11/1/2013	2013	11	SG	100005691	40	53,163.03	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	10/31/2013	11/12/2013
1026	0L	51110000	11/27/2013	2013	11	ZI	9000004002	40	286.00	USD	TMS TECHINICAL LABORAT	2602		E26-1300-260201		19297399	S	23411000	A/P - Pcard	11/4/2013	11/28/2013
1026	0L	51110000	11/30/2013	2013	11	CF	9300016851	50	(13,589.92)	USD		2602					S	51110000	Waste Disposal	11/14/2013	11/14/2013
1026	0L	51110000	11/30/2013	2013	11	CF	9300016851	40	13,589.92	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	11/14/2013	11/14/2013
1026	0L	51110000	11/30/2013	2013	11	CF	9300017098	50	(286.00)	USD		2602					S	51110000	Waste Disposal	11/28/2013	11/28/2013
1026	0L	51110000	11/30/2013	2013	11	CF	9300017098	40	286.00	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	11/28/2013	11/28/2013
1026	0L	51110000	11/30/2013	2013	11	CF	9300016986	50	(85.00)	USD		2603					S	51110000	Waste Disposal	11/22/2013	11/22/2013
1026	0L	51110000	11/30/2013	2013	11	CF	9300016986	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51110000	Waste Disposal	11/22/2013	11/22/2013
1026	0L	51110000	11/30/2013	2013	11	CF	9300017647	50	(3,036.58)	USD		2602					S	51110000	Waste Disposal	12/4/2013	12/4/2013
1026	0L	51110000	11/30/2013	2013	11	CF	9300017647	40	3,036.58	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	12/4/2013	12/4/2013
1026	0L	51110000	11/30/2013	2013	11	SG	100006056	50	(6,660.23)	USD	TN Workbasket Accrual	2602		E26-1300-260201			S	23430600	A/P - Workbasket Accrual	12/4/2013	12/5/2013
1026	0L	51110000	11/30/2013	2013	11	SR	9600000440	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	11/30/2013	11/22/2013
1026	0L	51110000	11/30/2013	2013	11	SV	100006012	40	5,655.54	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	51110000	Waste Disposal	11/30/2013	12/4/2013
1026	0L	51110000	11/30/2013	2013	11	SV	100006012	50	(53,163.03)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	11/30/2013	12/4/2013
1026	0L	51110000	11/30/2013	2013	11	SV	100006012	40	6,660.23	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	51110000	Waste Disposal	11/30/2013	12/4/2013
1026	0L	51110000	11/30/2013	2013	11	SV	100006012	40	43,883.84	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	51110000	Waste Disposal	11/30/2013	12/4/2013
1026	0L	51110000	11/30/2013	2013	11	SV	100006010	40	6,660.23	USD	TN Workbasket Accrual	2602		E26-1300-260201			S	23430600	A/P - Workbasket Accrual	12/4/2013	12/5/2013
					11 Total				16,997.50												
									$ 229,781.20												

TAW_R_TRADR3_NUM001_013114_Attachment
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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
TRA Inspection Fee - Account 68545000

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Cost Center	WBS element	Reference	Offsett.account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	68545000	12/1/2012	2012	12	SH	9600000140	40	11,170.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	12/1/2012	12/27/2012
1026	0L	68545000	12/31/2012	2012	12	CF	9300004947	50	$ (11,170.25)	USD		2602				S	68520000	Property Taxes	12/28/2012	12/28/2012
1026	0L	68545000	12/31/2012	2012	12	CF	9300004947	40	11,170.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	12/28/2012	12/28/2012
					12 Total				11,170.25											
1026	0L	68545000	1/1/2013	2013	1	SH	9600000165	40	11,170.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	1/1/2013	1/31/2013
1026	0L	68545000	1/31/2013	2013	1	CF	9300006194	50	(11,170.25)	USD		2602				S	68520000	Property Taxes	2/5/2013	2/5/2013
1026	0L	68545000	1/31/2013	2013	1	CF	9300006194	40	11,170.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	2/5/2013	2/5/2013
					1 Total				11,170.25											
1026	0L	68545000	2/1/2013	2013	2	SH	9600000181	40	11,170.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	2/1/2013	2/28/2013
1026	0L	68545000	2/28/2013	2013	2	CF	9300007332	50	(11,170.25)	USD		2602				S	68520000	Property Taxes	3/1/2013	3/1/2013
1026	0L	68545000	2/28/2013	2013	2	CF	9300007332	40	11,170.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	3/1/2013	3/1/2013
					2 Total				11,170.25											
1026	0L	68545000	3/1/2013	2013	3	SH	9600000206	40	11,170.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	3/1/2013	3/27/2013
1026	0L	68545000	3/31/2013	2013	3	CF	9300008232	50	(11,170.25)	USD		2602				S	68520000	Property Taxes	3/29/2013	3/29/2013
1026	0L	68545000	3/31/2013	2013	3	CF	9300008232	40	11,170.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	3/29/2013	3/29/2013
					3 Total				11,170.25											
1026	0L	68545000	4/1/2013	2013	4	SH	9600000235	40	11,561.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	4/1/2013	4/26/2013
1026	0L	68545000	4/18/2013	2013	4	SA	100003138	40	1,173.00	USD	TN PUC True Up	2602		E26-1600-260205		S	16530000	Prepaid PUC/PSC Assessment	4/18/2013	5/2/2013
1026	0L	68545000	4/30/2013	2013	4	CF	9300009163	50	(1,173.00)	USD		2602				S	56610000	Regulatory Exp - Amortization	5/3/2013	5/3/2013
1026	0L	68545000	4/30/2013	2013	4	CF	9300009163	40	1,173.00	USD	CTR AWTR/260205	2602	260205			S	56610000	Regulatory Exp - Amortization	5/3/2013	5/3/2013
1026	0L	68545000	4/30/2013	2013	4	CF	9300009121	50	(11,561.25)	USD		2602				S	68520000	Property Taxes	5/1/2013	5/1/2013
1026	0L	68545000	4/30/2013	2013	4	CF	9300009121	40	11,561.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	5/1/2013	5/1/2013
					4 Total				12,734.25											
1026	0L	68545000	5/1/2013	2013	5	SH	9600000264	40	11,561.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	5/1/2013	5/28/2013
1026	0L	68545000	5/31/2013	2013	5	CF	9300010003	50	(11,561.25)	USD		2602				S	68520000	Property Taxes	6/3/2013	6/3/2013
1026	0L	68545000	5/31/2013	2013	5	CF	9300010003	40	11,561.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	6/3/2013	6/3/2013
					5 Total				11,561.25											
1026	0L	68545000	6/1/2013	2013	6	SH	9600000295	40	11,561.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	6/1/2013	6/26/2013
1026	0L	68545000	6/30/2013	2013	6	CF	9300012146	50	(11,561.25)	USD		2602				S	68520000	Property Taxes	6/28/2013	6/28/2013
1026	0L	68545000	6/30/2013	2013	6	CF	9300012146	40	11,561.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	6/28/2013	6/28/2013
					6 Total				11,561.25											
1026	0L	68545000	7/1/2013	2013	7	SH	9600000320	40	11,561.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	7/1/2013	7/25/2013
1026	0L	68545000	7/31/2013	2013	7	CF	9300013366	50	(11,561.25)	USD		2602				S	68520000	Property Taxes	7/26/2013	7/26/2013
1026	0L	68545000	7/31/2013	2013	7	CF	9300013366	40	11,561.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	7/26/2013	7/26/2013
					7 Total				11,561.25											
1026	0L	68545000	8/1/2013	2013	8	SH	9600000349	40	11,561.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	8/1/2013	8/25/2013
1026	0L	68545000	8/31/2013	2013	8	CF	9300014334	50	(11,561.25)	USD		2602				S	68520000	Property Taxes	8/26/2013	8/26/2013
1026	0L	68545000	8/31/2013	2013	8	CF	9300014334	40	11,561.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	8/26/2013	8/26/2013
					8 Total				11,561.25											
1026	0L	68545000	9/1/2013	2013	9	SH	9600000376	40	11,561.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	9/1/2013	9/25/2013
1026	0L	68545000	9/30/2013	2013	9	CF	9300015292	50	(11,561.25)	USD		2602				S	68520000	Property Taxes	9/30/2013	9/30/2013
1026	0L	68545000	9/30/2013	2013	9	CF	9300015292	40	11,561.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	9/30/2013	9/30/2013
					9 Total				11,561.25											
1026	0L	68545000	10/1/2013	2013	10	SH	9600000405	40	11,561.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	10/1/2013	10/25/2013
1026	0L	68545000	10/31/2013	2013	10	CF	9300016071	50	(11,561.25)	USD		2602				S	68520000	Property Taxes	10/25/2013	10/25/2013
1026	0L	68545000	10/31/2013	2013	10	CF	9300016071	40	11,561.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	10/25/2013	10/25/2013
					10 Total				11,561.25											
1026	0L	68545000	11/1/2013	2013	11	SH	9600000461	40	11,561.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	11/1/2013	11/25/2013
1026	0L	68545000	11/30/2013	2013	11	CF	9300017001	40	11,561.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	11/25/2013	11/25/2013
1026	0L	68545000	11/30/2013	2013	11	CF	9300017001	50	(11,561.25)	USD		2602				S	68520000	Property Taxes	11/25/2013	11/25/2013
					11 Total				11,561.25											
									$ 138,344.00											

TAW_R_TRADR3_NUM001_013114_Attachment
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TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 13-00130
THIRD DISCOVERY REQUEST OF THE
TENNESSEE REGULATORY AUTHORITY

Responsible Witness: Gary M. VerDouw

Question:

02. Provide a written copy of the invoices supporting Purchased Water, Chemicals and Waste Disposal amounts listed on the page titled PCOP Information Required p. 5 of 5 filed January 23, 2014. (Note: one written copy and an electronic version is acceptable.)

Response:

Attached are the invoices supporting the Purchased Water expenses for the twelve months ending November 30, 2013. They are pages 1 – 48 of 223 of the attachment.

Also attached are the invoices supporting the Chemical purchase for the twelve months ending November 30, 2013. Chemicals are purchased in bulk and are received into inventory as an asset. The chemicals are then expensed as used. The amounts in GL Accounts 51800000 – 51899999 represent the chemicals that are expensed as they are used. The invoices are pages 49 - 169 of 223 of the attachment.

Finally, attached are the invoices supporting the Waste Disposal expenses for the twelve months ending November 30, 2013. The amounts in GL Accounts 51110000 – 51115000 also include accounting accruals, monthly offsetting journal entries, and account maintenance entries. The invoices are pages 170 – 223 of 223 of the attachment.

Due to the voluminous nature of the attachment, only the original has been provided to the TRA in paper format. All parties and the TRA have been provided the attachment in electronic format.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 13-00130
THIRD DISCOVERY REQUEST OF THE
TENNESSEE REGULATORY AUTHORITY

Responsible Witness: Gary M. VerDouw

Question:

03. Provide a copy of actual monthly bills from EPB for December 2012 through November 2013.

Response:

The actual monthly bills from EPB for December 2012 through November 2013 are attached. Due to the voluminous nature of the attachment, only the original has been provided to the TRA in paper format. All parties and the TRA have been provided the attachment in electronic format.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 13-00130
THIRD DISCOVERY REQUEST OF THE
TENNESSEE REGULATORY AUTHORITY

Responsible Witness: Gary M. VerDouw

Question:

04. Should the PCOP percentage rate be calculated by dividing the Total Deferred Amount grossed up for revenue taxes by Projected Annual Base Rate Revenues subject to PCOP instead of 47,073,724 revenues which are the base rate revenue taken from the Settlement agreement in Docket No. 12-00049? Please reference PCOP Information Required p. 2 of 5 filed on January 23, 2014 and TRA tariff No. 19 Original Sheet No. 12-PCOP-3.

Response:

The PCOP percentage rate should be calculated by dividing the Total Deferred Amount grossed up for revenues taxes by Projected Annual Base Rate Revenues subject to PCOP. It is Tennessee American Water Company's (TAWC) intent that Projected Annual Base Rate Revenues will always equate to the amount authorized for total revenues in the most recent order from a General Rate Case. Therefore, using base rate revenues of $47,073,724 from the Settlement agreement in Docket No. 12-00049 is appropriate.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 13-00130
THIRD DISCOVERY REQUEST OF THE
TENNESSEE REGULATORY AUTHORITY

Responsible Witness: Gary M. VerDouw

Question:

05. Provide a summary of Total Gallons of Water Treated, Total Gallons of Water Billed, and Total Gallons of Water Unaccounted for by month for the period December 2012 through November 2013.

Response:

Please see the attached.

Tennessee American Water Company
Docket No. 13-00130
Third Discovery Request Of The Tennessee Regulatory Authority
Item No. 5

	System Delivery	Water Sales	Non- Revenue & Unaccounted for Usage
December 2012	983,986	701,284	282,702
January 2013	1,031,684	788,817	242,867
February 2013	927,274	649,952	277,322
March 2013	1,011,416	680,111	331,305
April 2013	1,011,630	757,154	254,476
May 2013	1,093,911	684,077	409,834
June 2013	1,087,978	843,239	244,739
July 2013	1,102,248	842,756	259,492
August 2013	1,100,821	964,467	136,354
September 2013	1,054,705	815,580	239,125
October 2013	1,086,690	835,375	251,315
November 2013	1,002,424	711,947	290,477
Total	12,494,767	9,274,759	3,220,008

All numbers in 1,000 gallons

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 13-00130
THIRD DISCOVERY REQUEST OF THE
TENNESSEE REGULATORY AUTHORITY

Responsible Witness: Gary M. VerDouw

Question:

06. Please provide a complete set of workpapers/exhibits supporting each Rider that TAWC is requesting be approved (QIIP, EDI, SEC, PCOP). This should be provided in printed format and excel format.

Response:

Please refer to the attached.

RATEGIC CAPITAL EXPENDITURE PLAN
:OGRAM

:siness Unit Tennessee
vision Date July 14, 2013
:scription TN BP 2014-2018 SCEP

Business Unit	Business Unit No.	Project Title			2014 Period 1	2	3	4	5	6	7	8	9	10	11
		RECURRING PROJECTS													
nnessee	DV	**Projects Funded by Others**			$ 50,000	$ 80,000	$ 100,000	$ 140,000	$ 160,000	$ 180,000	$ 180,000	$ 160,000	$ 160,000	$ 140,000	$ 90,000
					112,757	91,378	76,667	106,667	133,333	160,000	173,333	173,333	166,667	153,333	130,000
nnessee	A	Mains - New			-			8,000	15,000	20,000	20,000	15,000	10,000	3,166	
nnessee	B	Mains - Replaced / Restored			25,000	45,000	75,000	125,000	150,000	200,000	150,000	100,000	100,000	80,000	63,192
nnessee	C	Mains - Unscheduled			62,000	80,000	95,000	36,000	50,000	80,000	85,000	80,000	60,000	60,000	62,000
nnessee	D	Mains - Relocated			-	-	10,000	20,000	40,000	70,000	60,000	40,000	10,000		-
nnessee	E	Hydrants, Valves, and Manholes - New			-	-	4,000	6,000	5,000	4,797	4,000	5,000	6,000	5,000	3,000
nnessee	F	Hydrants, Valves, and Manholes - Replaced			5,000	15,000	30,000	40,000	45,000	65,000	53,034	40,000	30,000	25,000	10,000
nnessee	G	Services and Laterals - New			19,660	22,880	32,880	36,270	46,270	59,490	32,880	29,490	26,270	36,270	62,710
nnessee	H	Services and Laterals - Replaced			18,200	18,200	18,200	18,200	18,300	18,300	18,300	18,200	18,200	27,300	27,300
nnessee	I	Meters - New			40,000	40,000	48,000	52,000	58,000	58,015	47,600	47,800	46,000	45,000	40,000
nnessee	J	Meters - Replaced			45,000	45,000	60,385	60,385	60,385	60,385	60,385	60,385	60,384	60,384	45,000
nnessee	K	ITS Equipment and Systems			-	5,000	10,000	15,000	10,000	5,000	15,000	20,000	28,662	25,000	10,000
nnessee	L	SCADA Equipment and Systems			5,000	10,000	15,000	25,000	20,000	15,000	15,414	20,000	25,000	20,000	10,000
nnessee	M	Security Equipment and Systems			10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833
nnessee	N	Offices and Operations Centers			-	-	-	-	-	1,200	2,500	5,000	5,000	5,000	2,500
nnessee	O	Vehicles			-	-	-	-	-	30,000	90,000	40,000	25,000	106,293	50,000
nnessee	P	Tools and Equipment			-	-	-	-	3,360	7,000	10,000	5,000	2,500	1,663	
nnessee	Q	Process Plant Facilities and Equipment			37,500	37,500	75,000	75,000	75,000	75,000	85,000	85,000	85,000	75,000	55,490
nnessee	R	Capitalized Tank Rehabilitation/Painting			10,000	50,000	120,000	70,000	20,000	5,000	5,000	15,000	20,000	40,000	65,000
nnessee	S	Engineering Studies			10,000	15,554	15,000	10,000	10,000	5,000					
		Total Recurring Projects			-	-	-	-	-		-	-	-	-	-
		ACQUISITIONS													
nnessee															
		Total Acquisitions			-	-	-	-	-	-	-	-	-	-	-
		CENTRALLY SPONSORED PROJECTS													
nnessee	T26-0202	Business Transformation 2010 - 2014			39,782	38,775	38,699								-
nnessee	T26-0203	Business Transformation 2010 - 2014													
		Total Centrally Sponsored Projects			$ 39,782	$ 38,775	$ 38,699	-	-	-	-	-	-	-	-
				In Service											
		INVESTMENT PROJECTS	**Total**	**Date**											
nnessee	I26-020016	Metershop Building Additions	1,300,000	12/31/16											
nnessee	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)	2,900,000	12/31/17											
nnessee	I26-020019	Interconnects Adjacent Water UD ($0.6)	600,000	12/31/16											
nnessee	I12-020024	Install New Hill City Pumps ($0.7)	700,000	12/31/17											
nnessee	I26-020025	Install 5,700' of 16"- East Braine ($1.0)	1,000,000	12/31/16											
nnessee	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)	1,000,000	12/31/17											
nnessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)	-												
nnessee	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)	1,000,000	12/31/13											
nnessee	I26-020031	Citico Plant Improvements Phase 1B ($8.6)	4,500,000	6/30/15					15,000	35,000	50,000	150,000	450,000	650,000	750,000
nnessee	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)	900,000	4/30/15	20,000	25,000	35,000	30,000	15,000	50,000	150,000	250,000	500,000	450,000	350,000
nnessee	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)	-												
nnessee	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	500,000	12/31/17											
nnessee	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)	900,000	12/31/16											
nnessee	I26-020036	New Office Building	-												
nnessee	I26-020022	Post Acquisition BD Capex	1,080,000		20,286	20,286	20,286	20,286	20,286	20,286	20,286	21,186	21,261	18,726	18,726
nnessee		IP Project Unbudgeted Capital													
nnessee		Whitwell Acquisition Capital Investment	1,200,000	12/31/14	20,000	40,000	40,000	60,000	80,000	120,000	150,000	180,000	200,000	150,000	120,000
		Total Investment Projects			$ 60,286	$ 85,286	$ 95,286	$ 110,286	$ 130,286	$ 225,286	$ 370,286	$ 601,186	$ 1,171,261	$ 1,268,726	$ 1,238,726
		Total Investment and Centrally Sponsored Projects			$ 100,068	$ 124,061	$ 133,985	$ 110,286	$ 130,286	$ 225,286	$ 370,286	$ 601,186	$ 1,171,261	$ 1,268,726	$ 1,238,726
		Contributions			(80,000)	(90,000)	(110,000)	(90,000)	(80,000)	(90,000)	(100,000)	(90,000)	(80,000)	(70,000)	(60,000)
		Advances			(20,000)	(20,000)	(30,000)	(40,000)	(50,000)	(50,000)	(40,000)	(35,000)	(35,000)	(30,000)	(30,000)
		Total Refunds			20,000	30,000	40,000	60,000	40,000	35,000	40,000	50,000	60,000	50,000	40,000
		Gross minus BT			$ 110,286	$ 165,286	$ 195,286	$ 250,286	$ 290,286	$ 405,286	$ 550,286	$ 761,186	$ 1,331,261	$ 1,408,726	$ 1,328,726
					(80,000)	(80,000)	(100,000)	(70,000)	(90,000)	(105,000)	(100,000)	(75,000)	(55,000)	(50,000)	(50,000)
		Net minus BT			$ 30,286	$ 85,286	$ 95,286	$ 180,286	$ 200,286	$ 300,286	$ 450,286	$ 686,186	$ 1,276,261	$ 1,358,726	$ 1,278,726
		Gross plus BT			$ 150,068	$ 204,061	$ 233,985	$ 250,286	$ 290,286	$ 405,286	$ 550,286	$ 761,186	$ 1,331,261	$ 1,408,726	$ 1,328,726
					(80,000)	(80,000)	(100,000)	(70,000)	(90,000)	(105,000)	(100,000)	(75,000)	(55,000)	(50,000)	(50,000)
		Net plus BT			$ 70,068	$ 124,061	$ 133,985	$ 180,286	$ 200,286	$ 300,286	$ 450,286	$ 686,186	$ 1,276,261	$ 1,358,726	$ 1,278,726

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RATEGIC CAPITAL EXPENDITURE PLAN
:OGRAM

isiness Unit Tennessee
vision Date July 14, 2013
scription TN BP 2014-2018 SCEP

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lusiness Unit	Business Unit No.	Project Title	12	Total 2014	Surcharge Category
		RECURRING PROJECTS			
nnessee	DV	**Projects Funded by Others**	$ 60,000	$ 1,500,000	
			96,667		
nnessee	A	Mains - New	-	91,166	EDI
nnessee	B	Mains - Replaced / Restored	35,000	1,148,192	QIIP
nnessee	C	Mains - Unscheduled	50,000	800,000	QIIP
nnessee	D	Mains - Relocated	-	250,000	QIIP
nnessee	E	Hydrants, Valves, and Manholes - New	-	42,797	EDI
nnessee	F	Hydrants, Valves, and Manholes - Replaced	7,000	365,034	QIIP
nnessee	G	Services and Laterals - New	55,930	461,000	EDI
nnessee	H	Services and Laterals - Replaced	27,300	246,000	QIIP
nnessee	I	Meters - New	40,000	562,415	EDI
nnessee	J	Meters - Replaced	45,000	663,078	QIIP
nnessee	K	ITS Equipment and Systems	5,000	148,662	
nnessee	L	SCADA Equipment and Systems	5,000	185,414	SEC
nnessee	M	Security Equipment and Systems	10,833	130,000	SEC
nnessee	N	Offices and Operations Centers	1,800	23,000	
nnessee	O	Vehicles	41,000	382,293	EDI
nnessee	P	Tools and Equipment		29,523	
nnessee	Q	Process Plant Facilities and Equipment	37,500	797,990	SEC
nnessee	R	Capitalized Tank Rehabilitation/Painting	30,000	450,000	QIIP
nnessee	S	Engineering Studies		65,554	
		Total Recurring Projects	-	$ 6,842,118	
		ACQUISITIONS			
nnessee				-	
		Total Acquisitions	-	-	
		CENTRALLY SPONSORED PROJECTS			
nnessee	T26-0202	Business Transformation 2010 - 2014	-	117,256	
nnessee	T26-0203	Business Transformation 2010 - 2014			
		Total Centrally Sponsored Projects	-	$ 117,256	
		INVESTMENT PROJECTS			
nnessee	I26-020016	Metershop Building Additions		-	
nnessee	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)		-	
nnessee	I26-020019	Interconnects Adjacent Water UD ($0.6)		-	
nnessee	I12-020024	Install New Hill City Pumps ($0.7)	-	-	SEC
nnessee	I26-020025	Install 5,700' of 16"- East Braine ($1.0)		-	
nnessee	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)		-	
nnessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)		-	
nnessee	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)		-	
nnessee	I26-020031	Citico Plant Improvements Phase 1B ($8.6)	900,000	3,000,000	SEC
nnessee	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)	125,000	2,000,000	SEC
nnessee	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)		-	
nnessee	I26-020034	3000'-24" Tennessee River Crossing ($0.5)		-	EDI
nnessee	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)		-	QIIP
nnessee	I26-020036	New Office Building		-	
nnessee	I26-020022	Post Acquisition BD Capex	18,725	240,626	
nnessee		IP Project Unbudgeted Capital		-	
nnessee		Whitwell Acquisition Capital Investment	40,000	1,200,000	QIIP
		Total Investment Projects	$ 1,083,725	$ 6,440,626	
		Total Investment and Centrally Sponsored Proj	$ 1,083,725	$ 6,557,882	
		Contributions	(60,000)	(1,000,000)	
		Advances	(20,000)	(400,000)	
		Total Refunds	35,000	500,000	
				-	
		Gross minus BT	$ 1,143,725	$ 14,782,744	
			(45,000)	(900,000)	
		Net minus BT	$ 1,098,725	$ 13,882,744	
		Gross plus BT	$ 1,143,725	$ 14,900,000	
			(45,000)	(900,000)	
		Net plus BT	$ 1,098,725	$ 14,000,000	

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date July 14, 2013
Description TN BP 2014-2018 SCEP

Line #	Business Unit	Business Unit No.	Project Title	Account	Account Descrip	Portion	In-Service (Months)	Capital Expenditures by Period 2014 Period 1	2	3	4	5	6	7	8
1			**RECURRING PROJECTS**												
2	**Tennessee**	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	95.5%	3	47,750	76,400	95,500	133,700	152,800	171,900	171,900	152,800
3				333000	Services	2.3%	3	1,150	1,840	2,300	3,220	3,680	4,140	4,140	3,680
4				335000	Hydrants	2.2%	3	1,100	1,760	2,200	3,080	3,520	3,960	3,960	3,520
5															
6	Tennessee	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	0	0	0	8,000	15,000	20,000	20,000	15,000
7															
8	Tennessee	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	24,200	43,560	72,600	121,000	145,200	193,600	145,200	96,800
9				333000	Services	2.9%	3	725	1,305	2,175	3,625	4,350	5,800	4,350	2,900
10				335000	Hydrants	0.3%	3	75	135	225	375	450	600	450	300
11															
12	Tennessee	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	62,000	80,000	95,000	36,000	50,000	80,000	85,000	80,000
13															
14	Tennessee	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	-	-	9,620	19,240	38,480	67,340	57,720	38,480
15				333000	Services	0.5%	3	-	-	50	100	200	350	300	200
16				335000	Hydrants	3.3%	3	-	-	330	660	1,320	2,310	1,980	1,320
17															
18	Tennessee	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	-	-	2,348	3,522	2,935	2,816	2,348	2,935
19				335000	Hydrants	41.3%	1	-	-	1,652	2,478	2,065	1,981	1,652	2,065
20															
21	Tennessee	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	3,205	9,615	19,230	25,640	28,845	41,665	33,995	25,640
22				335000	Hydrants	35.9%	1	1,795	5,385	10,770	14,360	16,155	23,335	19,039	14,360
23															
24	Tennessee	G	Services and Laterals - New	333000	Services	100.0%	1	19,660	22,880	32,880	36,270	46,270	59,490	32,880	29,490
25															
26	Tennessee	H	Services and Laterals - Replaced	333000	Services	100.0%	1	18,200	18,200	18,200	18,200	18,300	18,300	18,300	18,200
27															
28	Tennessee	I	Meters - New	334100	Meters	64.2%	1	25,680	25,680	30,816	33,384	37,236	37,246	30,559	30,688
29				334200	Meter Installations	35.8%	1	14,320	14,320	17,184	18,616	20,764	20,769	17,041	17,112
30															
31	Tennessee	J	Meters - Replaced	334100	Meters	72.5%	1	32,625	32,625	43,779	43,779	43,779	43,779	43,779	43,779
32				334200	Meter Installations	27.5%	1	12,375	12,375	16,606	16,606	16,606	16,606	16,606	16,606
33															
34	Tennessee	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	0	5,000	10,000	15,000	10,000	5,000	15,000	20,000
35															
36	Tennessee	L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	5,000	10,000	15,000	25,000	20,000	15,000	15,414	20,000
37															
38	Tennessee	M	Security Equipment and Systems	304500	Structures & Improvement - General	100.0%	1	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833
39															
40	Tennessee	N	Offices and Operations Centers	304500	Structures & Improvement - General	100.0%	1	0	0	0	0	0	1,200	2,500	5,000
41															
42	Tennessee	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	0	0	0	0	0	5,790	17,370	7,720
43				341200	Transportation Equip Hvy Duty Trucks	63.6%	1	0	0	0	0	0	19,080	57,240	25,440
44				341300	Transportation Equip Autos	17.1%	1	0	0	0	0	0	5,130	15,390	6,840
45															
46	Tennessee	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	0	0	0	0	3,360	7,000	10,000	5,000
47															
48	Tennessee	Q	Process Plant Facilities and Equipment	320200	Water Trmt Equip Filter Media	57.6%	1	21,616	21,616	43,232	43,232	43,232	43,232	48,997	48,997
49				311520	Pumping Equipment SOS	21.0%	1	7,885	7,885	15,770	15,770	15,770	15,770	17,873	17,873
50				304200	Computer & Peripheral Equipment	21.3%	1	7,999	7,999	15,998	15,998	15,998	15,998	18,131	18,131

STRATEGIC CAPITAL EXPENDITURE PLAN
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Business Unit Tennessee
Revision Date July 14, 2013
Description TN BP 2014-2018 SCEP

Line #	Business Unit	Business Unit No.	Project Title	Account	Account Descrip	Portion	In-Service (Months)	Capital Expenditures by Period: 2014 Period 1	2	3	4	5	6	7	8
51															
52	Tennessee	R	Capitalized Tank Rehabilitation/Painting	330003	Tank Repainting	100.0%	1	10,000	50,000	120,000	70,000	20,000	5,000	5,000	15,000
53															
54	Tennessee	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	10,000	15,554	15,000	10,000	10,000	5,000	0	0
55			**Total Recurring Projects**												
56			**ACQUISITIONS**												
57	Tennessee														
58			**Total Acquisitions**												
59			**CENTRALLY SPONSORED PROJECTS**												
60	Tennessee	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	39,782	38,775	38,699	0	0	0	0	0
61	Tennessee	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	0	0	0	0	0	0	0	0
62			**Total Centrally Sponsored Projects**												
63			**INVESTMENT PROJECTS**												
64	Tennessee	I26-020016	Metershop Building Additions				12/31/2016								
65	Tennessee	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				12/31/2017								
66	Tennessee	I26-020019	Interconnects Adjacent Water UD ($0.6)				12/32/2016								
67	Tennessee	I12-020024	Install New Hill City Pumps ($0.7)				12/31/2017								
68	Tennessee	I26-020025	Install 5,700' of 16"- East Braine ($1.0)				12/31/2016								
69	Tennessee	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)				12/31/2017								
70	Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)												
71	Tennessee	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)				12/31/2013								
72	Tennessee	I26-020031	Citico Plant Improvements Phase 1B ($8.6)				6/30/2015								
73	Tennessee	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)				4/30/2015								
74	Tennessee	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)												
75	Tennessee	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				12/31/2017								
76	Tennessee	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)				12/31/2016								
77	Tennessee	I26-020036	New Office Building												
78	Tennessee	I26-020022	Post Acquisition BD Capex												
79	Tennessee		IP Project Unbudgeted Capital												
80	Tennessee		Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	85.0%	12/31/2014	17,000	34,000	34,000	51,000	68,000	102,000	127,500	153,000
81				320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	1,200	2,400	2,400	3,600	4,800	7,200	9,000	10,800
82				311520	Pumping Equipment SOS	4.5%	12/31/2014	900	1,800	1,800	2,700	3,600	5,400	6,750	8,100
83				304200	Computer & Peripheral Equipment	4.5%	12/31/2014	900	1,800	1,800	2,700	3,600	5,400	6,750	8,100
84							12/31/2014								
85															

STRATEGIC CAPITAL EXPENDITURE PLAN
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Business Unit Tennessee
Revision Date July 14, 2013
Description TN BP 2014-2018 SCEP

Line #	Business Unit	Business Unit No.	Project Title	9	10	11	12	Total 2014
1			**RECURRING PROJECTS**					
2	**Tennessee**	**DV**	**Projects Funded by Others**	152,800	133,700	85,950	57,300	1,432,500
3				3,680	3,220	2,070	1,380	34,500
4				3,520	3,080	1,980	1,320	33,000
5								
6	Tennessee	A	Mains - New	10,000	3,166	0	0	91,166
7								0
8	Tennessee	B	Mains - Replaced / Restored	96,800	77,440	61,170	33,880	1,111,450
9				2,900	2,320	1,833	1,015	33,298
10				300	240	190	105	3,445
11								0
12	Tennessee	C	Mains - Unscheduled	60,000	60,000	62,000	50,000	800,000
13								0
14	Tennessee	D	Mains - Relocated	9,620	-	-	-	240,500
15				50	-	-	-	1,250
16				330	-	-	-	8,250
17								0
18	Tennessee	E	Hydrants, Valves, and Manholes - New	3,522	2,935	1,761	-	25,122
19				2,478	2,065	1,239	-	17,675
20								0
21	Tennessee	F	Hydrants, Valves, and Manholes - Replaced	19,230	16,025	6,410	4,487	233,987
22				10,770	8,975	3,590	2,513	131,047
23								0
24	Tennessee	G	Services and Laterals - New	26,270	36,270	62,710	55,930	461,000
25								0
26	Tennessee	H	Services and Laterals - Replaced	18,200	27,300	27,300	27,300	246,000
27								0
28	*Tennessee*	*I*	*Meters - New*	29,532	28,890	25,680	25,680	361,070
29				16,468	16,110	14,320	14,320	201,345
30								0
31	Tennessee	J	Meters - Replaced	43,778	43,778	32,625	32,625	480,732
32				16,606	16,606	12,375	12,375	182,346
33								0
34	Tennessee	K	ITS Equipment and Systems	28,662	25,000	10,000	5,000	148,662
35								0
36	Tennessee	L	SCADA Equipment and Systems	25,000	20,000	10,000	5,000	185,414
37								0
38	Tennessee	M	Security Equipment and Systems	10,833	10,833	10,833	10,833	130,000
39								0
40	Tennessee	N	Offices and Operations Centers	5,000	5,000	2,500	1,800	23,000
41								0
42	Tennessee	O	Vehicles	4,825	20,515	9,650	7,913	73,783
43				15,900	67,602	31,800	26,076	243,138
44				4,275	18,176	8,550	7,011	65,372
45								0
46	Tennessee	P	Tools and Equipment	2,500	1,663	0	0	29,523
47								0
48	Tennessee	Q	Process Plant Facilities and Equipment	48,997	43,232	31,986	21,616	459,985
49				17,873	15,770	11,668	7,885	167,793
50				18,131	15,998	11,836	7,999	170,211

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STRATEGIC CAPITAL EXPENDITURE PLAN
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Business Unit Tennessee
Revision Date July 14, 2013
Description TN BP 2014-2018 SCEP

Line #	Business Unit	Business Unit No.	Project Title	9	10	11	12	Total 2014
51								0
52	Tennessee	R	Capitalized Tank Rehabilitation/Painting	20,000	40,000	65,000	30,000	450,000
53								0
54	Tennessee	S	Engineering Studies	0	0	0	0	65,554
55			**Total Recurring Projects**					0
56			**ACQUISITIONS**					
57	Tennessee							0
58			***Total Acquisitions***					*0*
59			**CENTRALLY SPONSORED PROJECTS**					
60	Tennessee	T26-0202	Business Transformation 2010 - 2014	0	0	0	0	117,256
61	Tennessee	T26-0203	Business Transformation 2010 - 2014	0	0	0	0	0
62			**Total Centrally Sponsored Projects**					0
63			**INVESTMENT PROJECTS**					
64	Tennessee	I26-020016	Metershop Building Additions					0
65	Tennessee	I26-020017	Electrical Motor Efficiency Enhancement ($2					0
66	Tennessee	I26-020019	Interconnects Adjacent Water UD ($0.6)					0
67	Tennessee	I12-020024	Install New Hill City Pumps ($0.7)					0
68	Tennessee	I26-020025	Install 5,700' of 16"- East Braine ($1.0)					0
69	**Tennessee**	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)					0
70	**Tennessee**	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)					0
71	Tennessee	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)					0
72	Tennessee	I26-020031	Citico Plant Improvements Phase 1B ($8.6)					0
73	Tennessee	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)					0
74	Tennessee	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)					0
75	**Tennessee**	I26-020034	3000'-24" Tennessee River Crossing ($0.5)					0
76	Tennessee	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)					0
77	Tennessee	I26-020036	New Office Building					0
78	Tennessee	I26-020022	Post Acquisition BD Capex					0
79	Tennessee		IP Project Unbudgeted Capital					0
80	Tennessee		Whitwell Acquisition Capital Investment	170,000	127,500	102,000	34,000	1,020,000
81				12,000	9,000	7,200	2,400	72,000
82				9,000	6,750	5,400	1,800	54,000
83				9,000	6,750	5,400	1,800	54,000
84								0
85								

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Retirements & Cost of Removal

CALCULATION OF AVERAGE BALANCE OF RETIREMENTS AND AVERAGE BALANCE OF COST OF REMOVAL LESS SALVAGE SPENDING

Business Unit No.	Account	Account Description	Avg UPIS	Portion of Total Replacement	Allocated Retirement	Ratio: Cost of Removal Less Salvage / Retired Plant	Cost of Removal Less Salvage
B	331001	Transmission & Distribution Mains	$ 511,012	79.7%	$ (13,703)	119.4%	$ 16,358
	333000	Services	15,309	11.1%	(1,317)	119.4%	1,572
	335000	Hydrants	1,584	2.1%	(39)	119.4%	47
F	331001	Transmission & Distribution Mains	130,348	20.3%	(3,495)	119.4%	4,173
	335000	Hydrants	73,003	97.9%	(1,798)	119.4%	2,146
H	333000	Services	123,025	88.9%	(10,583)	119.4%	12,633
J	334100	Meters	260,397	100.0%	(2,515)	119.4%	3,002
	334200	Meter Installations	98,771	100.0%	(48,400)	119.4%	57,779
				Total	$ (81,849)		$ 97,710

CALCULATION OF AMOUNTSW BY ACCOUNT

Account Totals:	Account	Account Description	Total Avg UPIS	Avg 1/2 Year Retirement
	331001	Transmission & Distribution Mains	$ 641,359	$ (17,198)
	333000	Services	138,334	$ (11,899)
	335000	Hydrants	74,586	$ (1,837)
	334100	Meters	260,397	$ (2,515)
	334200	Meter Installations	98,771	$ (48,400)
		Total:	$ 1,213,448	$ (81,849)

Tennessee American Water Company
Cost of Removal Spending History
2-Year Averages

Salvage Impact on Accumulated Depreciation Account

Bal Sht Line	Bal Sht Line Descrip	Object	Subsidiary	Account Description	Transaction Description	Originating From	Fiscal Year 10	11	Average	Monthly
B03	Accumulated Depreciation	108115		AD UPIS-Salvage	Removal/Salvage Clearing	POWERPLANT	($25,078)	($35,664)	($30,371)	**($2,530.94)**

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Retirement Impact on Reg Liab - Cost of Removal Account

Bal Sht Line	Bal Sht Line Descrip	District #	District Description	Object	Subsidiary	Account Description	Transaction Description	Fiscal Year 10	11	2 Year Average	2-Year Average Monthly
B58	Deferred Regulatory Liability	2602	TN-Chattanooga	256250		Reg Liab-Cost of Removal	Asset Adjustments	$0		$0	$0
							Asset Transfers Including Depr	$0		$0	$0
							Depreciation/COR Expense	($254,084)	($285,865)	($269,974)	($22,498)
							Removal/Salvage Clearing	$151,962	$714,051	$433,007	$36,084
							FA; True Up Depr Citico WTP	($2,994)	$2,994	$0	$0
					RWIP	Reg Liab-Cost of Removal RWIP	FASTR - GL013USR RWIP RC SE	$350,767	($168,014)	$91,377	$7,615
			TN-Chattanooga Total					**$245,651**	**$263,167**	**$254,409**	**$21,201**
		2603	TN-Suck Creek (SCUD)	256250		Reg Liab-Cost of Removal	Depreciation/COR Expense	($2,582)	($2,666)	($2,624)	($219)
							Removal/Salvage Clearing	$858		$858	$72
			TN-Suck Creek (SCUD) Total					**($1,724)**	**($2,666)**	**($2,195)**	**($183)**
		2604	TN-Lone Oak	256250		Reg Liab-Cost of Removal	Depreciation/COR Expense	($59)	($60)	($59)	($5)
			TN-Lone Oak Total					**($59)**	**($60)**	**($59)**	**($5)**
Grand Total								$243,868	$260,442	$252,155	$21,013

	2 Year Average	2-Year Average Monthly
Chattanooga Average Account Activity	$254,409	$21,201
Chattanooga Depreciation/COR Expense Activity	($269,974)	($22,498)
Chattanooga Removal Spending (Activity Not Related to Depreciation/COR Expense)	**$524,384**	**$43,699**
Suck Creek Average Account Activity	($2,195)	($183)
Suck Creek Depreciation/COR Expense Activity	($2,624)	($219)
Suck Creek Removal Spending (Activity Not Related to Depreciation/COR Expense)	**$858**	**$72**
Lone Oak Average Account Activity	($59)	($5)
Lone Oak Depreciation/COR Expense Activity	($59)	($5)
Lone Oak Removal Spending (Activity Not Related to Depreciation/COR Expense)	**$0**	**$0**
Total Monthly COR Net of Salvage		$41,239

Tennessee American Water Company
Two Year Retirement History By Account

Workpaper

Description	Plant Account	Two Years	(Two Years / 24) Monthly Amount	6 Months
304200-Struct & Imp-Pumping	304200	$ (31,067)	$ (1,294)	$ (7,767)
304300-Struct & Imp-Treatment	304300	(27,199)	(1,133)	(6,800)
304600-Struct & Imp-Offices	304600	(2,410)	(100)	(603)
311000-Pumping Equipment	311000	(13,267)	(553)	(3,317)
311200-Pump Eqp Electric	311200	(29,623)	(1,234)	(7,406)
311500-Pump Eqp Other	311500	(6,199)	(258)	(1,550)
320100-WT Equip Non-Media	320100	(111,278)	(4,637)	(27,819)
320200-WT Equip Filter Media	320200	-	-	-
330000-Dist Reservoirs & Standpipes	330000	108	5	27
331001-T&D Mains	331001	(68,793)	(2,866)	(17,198)
333000-Services	333000	(47,598)	(1,983)	(11,899)
334100-Meters	334100	(10,058)	(419)	(2,515)
334200-Meter Installations	334200	(193,599)	(8,067)	(48,400)
335000-Hydrants	335000	(7,347)	(306)	(1,837)
340100-Office Furniture & Equip	340100	(14,158)	(590)	(3,540)
340200-Comp & Periph Equip	340200	(200,315)	(8,346)	(50,079)
340300-Computer Software	340300	(17,199)	(717)	(4,300)
340500-Other Office Equipment	340500	(13,376)	(557)	(3,344)
341100-Trans Equip Lt Duty Trks	341100	(13,886)	(579)	(3,472)
341200-Trans Equip Hvy Duty Trks	341200	(16,467)	(686)	(4,117)
344000-Laboratory Equipment	344000	(2,620)	(109)	(655)
346100-Comm Equip Non-Telephone	346100	(697)	(29)	(174)
347000-Misc Equipment	347000	(2,026)	(84)	(507)
	Sum	(829,074)	(34,545)	(207,268)
	Average Per Year	$ (414,537)	$ (17,272)	$ (103,634)

*** Asset 1201 PowerPlant report.

nnessee American Water Company
alified Infrastructure Improvement Program
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RATEGIC CAPITAL EXPENDITURE PLAN
OGRAM

siness Unit Tennessee
vision Date July 14, 2013
scription TN BP 2014-2018 SCEP

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e #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2014 Capex, by Period												Surcharge	Average Plant in Service
									1	2	3	4	5	6	7	8	9	10	11	12		
1			RECURRING PROJECTS																			
2	TN	DV	**Projects Funded by Others**	331001	Transmission & Distribution Mains	95.5%	3	1.25%	$ -	$ -	$ 73,217	$ 175,083	$ 302,417	$ 455,217	$ 620,750	$ 786,283	$ 945,450	$ 1,091,883	$ 1,216,033	$ 1,308,350		$ 581,224
3				333000	Services	2.3%	3	1.11%	-	-	1,763	4,217	7,283	10,963	14,950	18,937	22,770	26,297	29,287	31,510		13,998
4				335000	Hydrants	2.2%	3	2.30%	-	-	1,687	4,033	6,967	10,487	14,300	18,113	21,780	25,153	28,013	30,140		13,389
5																						
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	-	-	-	2,667	10,333	24,667	43,000	61,333	76,333	85,722	90,111	91,166	EDI	40,444
7																						
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%	8,067	30,653	77,440	156,493	269,427	422,693	584,027	729,227	842,160	932,507	1,010,977	1,068,473	QIIP	511,012
9				333000	Services	2.9%	3	1.11%	242	918	2,320	4,688	8,072	12,663	17,497	21,847	25,230	27,937	30,288	32,010	QIIP	15,309
10				335000	Hydrants	0.3%	3	2.30%	25	95	240	485	835	1,310	1,810	2,260	2,610	2,890	3,133	3,311	QIIP	1,584
11																						
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%	20,667	68,000	147,000	217,333	277,667	333,000	404,667	486,333	561,333	628,000	688,667	746,000	QIIP	381,556
13																						
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%	-	-	3,207	12,827	35,273	76,960	131,473	185,987	221,260	237,293	240,500	240,500	QIIP	115,440
15				333000	Services	0.5%	3	1.11%	-	-	17	67	183	400	683	967	1,150	1,233	1,250	1,250	QIIP	600
16				335000	Hydrants	3.3%	3	0.023	-	-	110	440	1,210	2,640	4,510	6,380	7,590	8,140	8,250	8,250	QIIP	3,960
17																						
18	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%	-	-	2,348	5,870	8,805	11,621	13,969	16,904	20,426	23,361	25,122	25,122	EDI	12,796
19				335000	Hydrants	41.3%	1	2.30%	-	-	1,652	4,130	6,195	8,176	9,828	11,893	14,371	16,436	17,675	17,675	EDI	9,003
20																						
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%	3,205	12,820	32,050	57,690	86,535	128,200	162,195	187,835	207,065	223,090	229,500	233,987	QIIP	130,348
22				335000	Hydrants	35.9%	1	2.30%	1,795	7,180	17,950	32,310	48,465	71,800	90,839	105,199	115,969	124,944	128,534	131,047	QIIP	73,003
23																						
24	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%	19,660	42,540	75,420	111,690	157,960	217,450	250,330	279,820	306,090	342,360	405,070	461,000	EDI	222,449
25																						
26	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%	18,200	36,400	54,600	72,800	91,100	109,400	127,700	145,900	164,100	191,400	218,700	246,000	QIIP	123,025
27																						
28	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%	25,680	51,360	82,176	115,560	152,796	190,042	220,601	251,288	280,820	309,710	335,390	361,070	EDI	198,041
29				334200	Meter Installations	35.8%	1	2.73%	14,320	28,640	45,824	64,440	85,204	105,973	123,014	140,127	156,595	172,705	187,025	201,345	EDI	110,434
30																						
31	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%	32,625	65,250	109,029	152,808	196,587	240,367	284,146	327,925	371,703	415,482	448,107	480,732	QIIP	260,397
32				334200	Meter Installations	27.5%	1	2.73%	12,375	24,750	41,356	57,962	74,568	91,174	107,779	124,385	140,991	157,596	169,971	182,346	QIIP	98,771
33																						
34	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%	-	5,000	15,000	30,000	40,000	45,000	60,000	80,000	108,662	133,662	143,662	148,662		67,471
35																						
36	TN	L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%	5,000	15,000	30,000	55,000	75,000	90,000	105,414	125,414	150,414	170,414	180,414	185,414	SEC	98,957
37																						
38	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General	100.0%	1	1.13%	10,833	21,667	32,500	43,333	54,167	65,000	75,833	86,667	97,500	108,333	119,167	130,000	SEC	70,417
39																						
40	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	100.0%	1	1.13%	-	-	-	-	-	1,200	3,700	8,700	13,700	18,700	21,200	23,000		7,517
41																						
42	TN	O	Vehicles	341100	*Transportation Equip Lt Duty Trucks*	19.3%	1	16.00%	-	-	-	-	-	5,790	17,370	25,090	4,825	25,340	9,650	17,563	EDI	2,201
43				341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%	-	-	-	-	-	19,080	57,240	82,680	15,900	83,502	31,800	57,876	EDI	7,252
44				341300	Transportation Equip Autos	17.1%	1	11.38%	-	-	-	-	-	5,130	15,390	22,230	4,275	22,451	8,550	15,561	EDI	1,950
45																						
46	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%	-	-	-	-	3,360	10,360	20,360	25,360	27,860	29,523	29,523	29,523		14,656
47																						
48	TN	Q	Process Plant Facilities and Equipment	320200	Water Trmt Equip Filter Media	57.6%	1	33.69%	21,616	43,232	43,232	86,465	43,232	86,465	48,997	97,993	48,997	92,229	31,986	53,602	SEC	58,170
49				311520	Pumping Equipment SOS	21.0%	1	1.83%	7,885	15,770	15,770	31,541	15,770	31,541	17,873	35,746	17,873	33,643	11,668	19,553	SEC	21,219
50				304200	Computer & Peripheral Equipment	21.3%	1	1.98%	7,999	15,998	15,998	31,995	15,998	31,995	18,131	36,261	18,131	34,128	11,836	19,835	SEC	21,525
51																						
52	TN	R	Capitalized Tank Rehabilitation/Painting	330003	Tank Repainting	100.0%	1	11.08%	10,000	60,000	180,000	250,000	270,000	275,000	280,000	295,000	315,000	355,000	420,000	450,000	QIIP	263,333
53																						
54	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%	10,000	25,554	40,554	50,554	60,554	65,554	65,554	65,554	65,554	65,554	65,554	65,554		53,841
55			**Total Recurring Projects**																			
56																						

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RATEGIC CAPITAL EXPENDITURE PLAN
OGRAM

siness Unit Tennessee
vision Date July 14, 2013
scription TN BP 2014-2018 SCEP

Workpaper

e #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2014 Capex, by Period												Surcharge	Average Plant in Service
									1	2	3	4	5	6	7	8	9	10	11	12		
7			ACQUISITIONS																			
8																						
9			Total Acquisitions																			
0																						
1			CENTRALLY SPONSORED PROJECTS																			
2	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	39,782	78,557	117,256	117,256	117,256	117,256	117,256	117,256	117,256	117,256	117,256	117,256		107,575
3	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-	-	-	-	-	-	-	-		
4			Total Centrally Sponsored Projects																			
5																						
6			INVESTMENT PROJECTS																			
7	TN	I26-020016	Meter shop Building Additions				12/31/2016															
8	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				12/31/2017															
9	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)				12/32/2016															
0	TN	I12-020024	Install New Hill City Pumps ($0.7)				12/31/2017														SEC	
1	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)				12/31/2016															
2	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)				12/31/2017															
3	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)																			
4	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)				12/31/2013															
5	TN	I26-020031	Citico Plant Improvements Phase 1B ($8.6)				6/30/2015														SEC	
6	TN	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)				4/30/2015															
7	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)																			
8	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				12/31/2017														EDI	
9	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)				12/31/2016															
0	TN	I26-020036	New Office Building																			
1	TN	I26-020022	Post Acquisition BD Capex																			
2			IP Project Unbudgeted Capital																			
3			Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%	17,000	51,000	85,000	136,000	204,000	306,000	433,500	586,500	756,500	884,000	986,000	1,020,000	QIIP	455,458
4				320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%	1,200	3,600	6,000	9,600	14,400	21,600	30,600	41,400	53,400	62,400	69,600	72,000	QIIP	32,150
5				311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%	900	2,700	4,500	7,200	10,800	16,200	22,950	31,050	40,050	46,800	52,200	54,000	QIIP	24,113
6				304200	Computer & Peripheral Equipment	4.5%	12/31/2014	1.98%	900	2,700	4,500	7,200	10,800	16,200	22,950	31,050	40,050	46,800	52,200	54,000	QIIP	24,113
7							12/31/2014															
8																					Total DV Included:	##########
9																						
0																					Total DV Excluded:	##########
1																						
2																					Total Surcharge Amt:	##########
3																						
4																					SEC Total:	$ 270,289
5																						
6																					EDI Total:	$ 604,569
7																						
8																					QIIP Total:	##########
9																						
0																						

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RATEGIC CAPITAL EXPENDITURE PLAN
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siness Unit Tennessee
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e #		Business Unit No.	Project Title	Account	Account Descrip	Amounts for Surcharge: Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Deprecation Deferred Tax (DTL/ (DTA))
1			RECURRING PROJECTS												
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains			$ 7,265		25 yr	0.02	11,624	4,359	0.39225	(1,710)
3				333000	Services			$ 155		25 yr	0.02	280	125	0.39225	(49)
4				335000	Hydrants			$ 308		25 yr	0.02	268	(40)	0.39225	16
5															
6	TN	A	Mains - New	331001	Transmission & Distribution Mains			$ 506		25 yr	0.02	809	303	0.39225	(119)
7															
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	(13,703)		$ 6,216	16,358	25 yr	0.02	10,220	4,004	0.39225	(1,571)
9				333000	Services	(1,317)		$ 155	1,572	25 yr	0.02	306	151	0.39225	(59)
10				335000	Hydrants	(39)		$ 36	47	25 yr	0.02	32	(4)	0.39225	2
11															
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains			$ 4,769		25 yr	0.02	7,631	2,862	0.39225	(1,122)
13															
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains			$ 1,443		25 yr	0.02	2,309	866	0.39225	(340)
15				333000	Services			$ 7		25 yr	0.02	12	5	0.39225	(2)
16				335000	Hydrants			$ 91		25 yr	0.02	79	(12)	0.39225	5
17															
18	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains			$ 160		25 yr	0.02	256	96	0.39225	(38)
19				335000	Hydrants			$ 207		25 yr	0.02	180	(27)	0.39225	11
20															
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	(3,495)		$ 1,586	4,173	25 yr	0.02	2,607	1,021	0.39225	(401)
22				335000	Hydrants	(1,798)		$ 1,638	2,146	25 yr	0.02	1,460	(178)	0.39225	70
23															
24	TN	G	Services and Laterals - New	333000	Services		(53,204)	$ 1,879		25 yr	0.02	3,385	1,506	0.39225	(591)
25															
26	TN	H	Services and Laterals - Replaced	333000	Services	(10,583)		$ 1,248	12,633	25 yr	0.02	2,461	1,212	0.39225	(476)
27															
28	TN	I	Meters - New	334100	Meters			$ 14,794		25 yr	0.02	3,961	(10,833)	0.39225	4,249
29				334200	Meter Installations			$ 3,015		25 yr	0.02	2,209	(806)	0.39225	316
30															
31	TN	J	Meters - Replaced	334100	Meters	(2,515)		$ 19,264	3,002	25 yr	0.02	5,208	(14,056)	0.39225	5,513
32				334200	Meter Installations	(48,400)		$ 1,375	57,779	25 yr	0.02	1,975	600	0.39225	(235)
33															
34	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment			$ 1,478		5 yr	0.2	13,494	12,017	0.39225	(4,713)
35															
36	TN	L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment			$ 2,167		5 yr	0.2	19,791	17,624	0.39225	(6,913)
37															
38	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General			$ 796		39 yr	0.02564	1,805	1,010	0.39225	(396)
39															
40	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General			$ 85		39 yr	0.02564	193	108	0.39225	(42)
41															
42	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks			$ 352		5 yr	0.2	440	88	0.39225	(35)
43				341200	Transportation Equip Hvy Duty Trucks			$ 1,205		5 yr	0.2	1,450	245	0.39225	(96)
44				341300	Transportation Equip Autos			$ 222		5 yr	0.2	390	168	0.39225	(66)
45															
46	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment			$ 1,010		25 yr	0.02	293	(717)	0.39225	281
47															
48	TN	Q	Process Plant Facilities and Equipment	320200	Water Trmt Equip Filter Media			$ 19,598		25 yr	0.02	1,163	(18,434)	0.39225	7,231
49				311520	Pumping Equipment SOS			$ 388		25 yr	0.02	424	36	0.39225	(14)
50				304200	Computer & Peripheral Equipment			$ 426		5 yr	0.2	4,305	3,879	0.39225	(1,521)
51															
52	TN	R	Capitalized Tank Rehabilitation/Painting	330003	Tank Repainting			$ 29,177		25 yr	0.02	5,267	(23,911)	0.39225	9,379
53															
54	TN	S	Engineering Studies	331001	Transmission & Distribution Mains			$ 673		25 yr	0.02	1,077	404	0.39225	(158)
55			Total Recurring Projects												
56															

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e #		Business Unit No.	Project Title	Account	Account Descrip	Amounts for Surcharge: Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTL/ (DTA))
7			ACQUISITIONS												
8															
9			Total Acquisitions												
0															
1			CENTRALLY SPONSORED PROJECTS												
2	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate			$ 10,757		3 yr	0.3333	35,855	25,097	0.39225	(9,844)
3	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate										
4			Total Centrally Sponsored Projects												
5															
6			INVESTMENT PROJECTS												
7	TN	I26-020016	Meter shop Building Additions												
8	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)												
9	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)												
0	TN	I12-020024	Install New Hill City Pumps ($0.7)												
1	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)												
2	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)												
3	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)												
4	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)												
5	TN	I26-020031	Citico Plant Improvements Phase 1B ($8.6)												
6	TN	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)												
7	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)												
8	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)												
9	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)												
0	TN	I26-020036	New Office Building												
1	TN	I26-020022	Post Acquisition BD Capex												
2			IP Project Unbudgeted Capital												
3			Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains			$ 5,693		25 yr	0.02	9,109	3,416	0.39225	(1,340)
4				320200	Water Trmt Equip Filter Media			$ 10,831		25 yr	0.02	643	(10,188)	0.39225	3,996
5				311520	Pumping Equipment SOS			$ 441		25 yr	0.02	482	41	0.39225	(16)
6				304200	Computer & Peripheral Equipment			$ 477		5 yr	0.2	4,823	4,345	0.39225	(1,704)
7															
8						$ (81,849)	$ (53,204)	$ 151,894	$ 97,710			$ 158,277	$ 6,383		$ (2,504)
9															
0						$ (81,849)	$ (53,204)	$ 144,165	$ 97,710			$ 146,105	$ 1,939		$ (761)
1															
2						$ (81,849)	$ (53,204)	$ 130,162	$ 97,710			$ 95,193	$ (34,969)		$ 13,717
3															
4						$ -	$ -	$ 23,375	$ -			$ 27,490	$ 4,115		$ (1,614)
5															
6						$ -	$ (53,204)	$ 22,339	$ -			$ 13,080	$ (9,259)		$ 3,632
7															
8						$ (81,849)	$ -	$ 84,448	$ 97,710			$ 54,624	$ (29,825)		$ 11,699
9															
0															

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Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Summary Page

Line Number	Rate Mechanism	Revenue Requirement w/ Def. Tax, Accum. Depreciation, w/out TRA Gross Up, & with Forfeited Discount Gross Up	Percentage Applied to Bill w/ Def. Tax, Accum. Depreciation, w/out TRA Gross Up & with Forfeited Discounts Gross Up	Revenue Requirement as Filed	Percentage Applied ot Bill as Filed	Impact of Adjustments on Revenue Requirement	Impact of All Adjustments on Percentage Applied to Bill
1							
2	QIIP	$ 373,273	0.79%	$ 381,281	0.81%	$ (8,008)	-0.02%
3							
4	EDI	84,623	0.18%	86,500	0.18%	$ (1,877)	0.00%
5							
6	SEC	53,015	0.11%	55,042	0.12%	$ (2,027)	-0.01%
7							
8	**Total**	**$ 510,911**	**1.08%**	**$ 522,823**	**1.11%**	**$ (11,912)**	**-0.03%**
9							
10							

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Average Residential Bill Impact
5/8" Meter and Usage of 5.55 CCF (or 41.54 100 Gallons)

Line Number	Area	Meter Fee	Volumetric Charges	Bill Before Surcharges	QIIP Surcharge at 0.79%	EDI Surcharge at 0.18%	SEC Surcharge at 0.11%	Total Surcharges
1								
2	Chattanooga	$ 13.96	$ 7.60	$ 21.56	$ 0.17	$ 0.04	$ 0.02	$ 0.23
3								
4	Lookout Mountain	$ 15.66	$ 12.39	$ 28.05	$ 0.22	$ 0.05	$ 0.03	$ 0.30
5								
6	Lakeview	$ 15.66	$ 9.16	$ 24.82	$ 0.20	$ 0.04	$ 0.03	$ 0.27
7								
8	Suck Creek	$ 30.60	$ 16.12	$ 46.72	$ 0.37	$ 0.08	$ 0.05	$ 0.50
9								
10	Lone Oak	$ 42.03	$ 15.65	$ 57.68	$ 0.46	$ 0.10	$ 0.06	$ 0.62
11								

Tennessee American Water
Safety and Environmental Compliance (SEC)
Calculation of SEC Revenue Requirement

Line Number	Description	Company Totals
1	Additions Subject to SEC:	$ 270,289
2	Plus: Cost of Removal less Salvage	-
3	Less: Contributions in Aid to Construction (CIAC)	-
	Less: Deferred Income Taxes	1,614
	Less: Accumulated Depreciation	11,687
4	Net Investment Supplied SEC Additions:	$ 256,987
5		
6	Pre-Tax Rate of Return:	9.45%
7	Pre-Tax Return on Additions:	$ 24,297
8		
9	Depreciation Expense on SEC Additions:	23,375
10		
11	Property and Franchise Taxes Associated with SEC:	3,652
12		
13	SEC Revenues:	$ 51,323
14		
15	Revenue Taxes	3.19%
16	Total EDI Revenues with Revenue Taxes	$ 53,015
17		
18	Volumetric and Metered Revenue as Per Docket No. 12-00049	$ 47,073,724
19		
20	SEC Percentage to Apply to Bill:	0.11%
21		

Tennessee American Water Company
Safety and Environmental Compliance (SEC)
Investment Worksheet

Line #	Investment by Plant Account	Account Description	1 Additions	2 Retirements	3 CIAC	4 Net Investments (for Prop Tax)	5 Cost of Removal Net of Salvage	B Accumulated Deferred Income Taxes	C Accumulated Depreciaiton	6 Earnings Basis Net Investment	7 Earnings Basis x PTR	8 Depr Exp	9 Prop Tax & Franchise Fees	10 Total Before Revenue Tax	11 Total With Revenue Tax
	SEC					= 1 + 2				= 1 + 3 + 5 +B	= 6 x 9.4522%	=(1+2+3)x Depreciation Rate	= (4 x Prop Tax Rate) + (4 x Franchise Rate)	= 7 + 8 + 9	= 10 / (1 - 4.482%)
1	304200	Computer & Peripheral Equipment													
2	Recurring Projects		$ 21,525	$ -	$ -	$ 21,525	$ -	$ (1,521)	$ (213)	$ 19,791	$ 1,871	$ 426	$ 291	$ 2,588	$ 2,673
3	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
4	Total QIP		$ 21,525	$ -	$ -	$ 21,525	$ -	$ (1,521)	$ (213)	$ 19,791	$ 1,871	$ 426	$ 291	$ 2,588	$ 2,673
5															
6	304500	Structures & Improvement - General													
7	Recurring Projects		$ 70,417	$ -	$ -	$ 70,417	$ -	$ (396)	$ (398)	$ 69,623	$ 6,582	$ 796	$ 951	$ 8,329	$ 8,604
8	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
9	Total QIP		$ 70,417	$ -	$ -	$ 70,417	$ -	$ (396)	$ (398)	$ 69,623	$ 6,582	$ 796	$ 951	$ 8,329	$ 8,604
10															
11	311520	Pumping Equipment SOS													
12	Recurring Projects		$ 21,219	$ -	$ -	$ 21,219	$ -	$ (14)	$ (194)	$ 21,011	$ 1,986	$ 388	$ 287	$ 2,661	$ 2,749
13	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
14	Total QIP		$ 21,219	$ -	$ -	$ 21,219	$ -	$ (14)	$ (194)	$ 21,011	$ 1,986	$ 388	$ 287	$ 2,661	$ 2,749
15															
16	320200	Water Trmt Equip Filter Media													
17	Recurring Projects		$ 58,170	$ -	$ -	$ 58,170	$ -	$ 7,231	$ (9,799)	$ 55,602	$ 5,257	$ 19,598	$ 786	$ 25,640	$ 26,486
18	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
19	Total QIP		$ 58,170	$ -	$ -	$ 58,170	$ -	$ 7,231	$ (9,799)	$ 55,602	$ 5,257	$ 19,598	$ 786	$ 25,640	$ 26,486
20															
21	340200	Computer & Peripheral Equipment													
22	Recurring Projects		$ 98,957	$ -	$ -	$ 98,957	$ -	$ (6,913)	$ (1,084)	$ 90,960	$ 8,600	$ 2,167	$ 1,337	$ 12,104	$ 12,503
23	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
24	Total QIP		$ 98,957	$ -	$ -	$ 98,957	$ -	$ (6,913)	$ (1,084)	$ 90,960	$ 8,600	$ 2,167	$ 1,337	$ 12,104	$ 12,503
25															
26	340315	Computer Software Special Deprec Rate													
27	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
28	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
29	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30															
31	341100	Transportation Equip Lt Duty Trucks													
32	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
33	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
34	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
35															
36	341200	Transportation Equip Hvy Duty Trucks													
37	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
39	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40															
41	341300	Transportation Equip Autos													
42	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
44	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45															
46	343000	Tools, Shop, Garage Equipment													
47	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
48	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
49	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50															
51	331001	Transmission & Distribution Mains													
52	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
54	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
55															

Tennessee American Water Company
Safety and Environmental Compliance (SEC)
Investment Worksheet

Line #	Investment by Plant Account	Account Description	1 Additions	2 Retirements	3 CIAC	4 Net Investments (for Prop Tax)	5 Cost of Removal Net of Salvage	B Accumulated Deferred Income Taxes	C Accumulated Depreciaiton	6 Earnings Basis Net Investment	7 Earnings Basis x PTR	8 =(1+2+3)x Depreciation Rate	9 = (4 x Prop Tax Rate) + (4 x Franchise Rate)	10 Total Before Revenue Tax	11 Total With Revenue Tax
	SEC					= 1 + 2				= 1 + 3 + 5 +B	= 6 x 9.4522%			= 7 + 8 + 9	= 10 / (1 - 4.482%)
56	333000	Services													
57	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
58	Investment Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
59	Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
60															
61	334100	Meters													
62	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
63	Investment Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
64	Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
65															
66	334200	Meter Installations													
67	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
68	Investment Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
69	Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
70															
71	335000	Hydrants													
72	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
73	Investment Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
74	Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
75															
76															
77															
78	Total		$ 270,289	$ -	$ -	$ 270,289	$ -	$ (1,614)	$ (11,687)	$ 256,987	$ 24,297	$ 23,375	$ 3,652	$ 51,323	$ 53,015
79															
80															
81															

Tennessee American Water
Economic Development Investment (EDI)
Calculation of EDI Revenue Requirement

Line Number	Description	Company Totals
1	Additions Subject to EDI:	$ 604,569
2	Plus: Cost of Removal less Salvage	-
3	Less: Contributions in Aid to Construction (CIAC)	53,204
	Less: Deferred Income Taxes	(3,632)
	Less: Accumulated Depreciation	11,169
4	Net Investment Supplied EDI Additions:	$ 543,828
5		
6	Pre-Tax Rate of Return:	9.45%
7	Pre-Tax Return on Additions:	$ 51,416
8		
9	Depreciation Expense on EDI Additions:	22,339
10		
11	Property and Franchise Taxes Associated with EDI:	8,168
12		
13	EDI Revenues:	$ 81,923
14		
15	Revenue Taxes	3.19%
16	Total EDI Revenues with Revenue Taxes	$ 84,623
17		
18	Volumetric and Metered Revenue as Per Docket No. 12-00049	$ 47,073,724
19		
20	EDI Percentage to Apply to Bill:	0.18%
21		

Tennessee American Water Company
Economic Development (EDI)
Investment Worksheet

EDI

Line #	Investment by Plant Account	Account Description	1 Additions	2 Retirements	3 CIAC	4 Net Investments (for Prop Tax) = 1 + 2	5 Cost of Removal Net of Salvage	B Accumulated Deferred Income Taxes	C Accumulated Depreciaiton	6 Earnings Basis Net Investment = 1 + 3 + 5 +B	7 Earnings Basis x PTR = 6 x 9.4522%	8 Depr Exp =(1+2+3)x Depreciation Rate	9 Prop Tax & Franchise Fees = (4 x Prop Tax Rate) + (4 x Franchise Rate)	10 Total Before Revenue Tax = 7 + 8 + 9	11 Total With Revenue Tax = 10 / (1 - 4.482%)
1	304200	Computer & Peripheral Equipment													
2	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Investment Projects		$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	-
4	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5															
6	304500	Structures & Improvement - General													
7	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Investment Projects		$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	-
9	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10															
11	311520	Pumping Equipment SOS													
12	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Investment Projects		$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	-
14	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15															
16	320200	Water Trmt Equip Filter Media													
17	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Investment Projects		$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	-
19	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20															
21	340200	Computer & Peripheral Equipment													
22	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	Investment Projects		$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	-
24	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25															
26	340315	Computer Software Special Deprec Rate													
27	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
28	Investment Projects		$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	-
29	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30															
31	341100	Transportation Equip Lt Duty Trucks													
32	Recurring Projects		$ 2,201	$ -	$ -	$ 2,201	$ -	$ (35)	$ (176)	$ 1,990	$ 188	$ 352	$ 30	$ 570	$ 589
33	Investment Projects		$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	-
34	Total QIP		$ 2,201	$ -	$ -	$ 2,201	$ -	$ (35)	$ (176)	$ 1,990	$ 188	$ 352	$ 30	$ 570	$ 589
35															
36	341200	Transportation Equip Hvy Duty Trucks													
37	Recurring Projects		$ 7,252	$ -	$ -	$ 7,252	$ -	$ (96)	$ (603)	$ 6,553	$ 620	$ 1,205	$ 98	$ 1,923	$ 1,986
38	Investment Projects		$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	-
39	Total QIP		$ 7,252	$ -	$ -	$ 7,252	$ -	$ (96)	$ (603)	$ 6,553	$ 620	$ 1,205	$ 98	$ 1,923	$ 1,986
40															
41	341300	Transportation Equip Autos													
42	Recurring Projects		$ 1,950	$ -	$ -	$ 1,950	$ -	$ (66)	$ (111)	$ 1,773	$ 168	$ 222	$ 26	$ 416	$ 430
43	Investment Projects		$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	-
44	Total QIP		$ 1,950	$ -	$ -	$ 1,950	$ -	$ (66)	$ (111)	$ 1,773	$ 168	$ 222	$ 26	$ 416	$ 430
45															
46	343000	Tools, Shop, Garage Equipment													
47	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
48	Investment Projects		$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	-
49	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50															
51	331001	Transmission & Distribution Mains													
52	Recurring Projects		$ 53,240	$ -	$ -	$ 53,240	$ -	$ (157)	$ (333)	$ 52,751	$ 4,987	$ 665	$ 719	$ 6,372	$ 6,582
53	Investment Projects		$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	-
54	Total QIP		$ 53,240	$ -	$ -	$ 53,240	$ -	$ (157)	$ (333)	$ 52,751	$ 4,987	$ 665	$ 719	$ 6,372	$ 6,582
55															

Tennessee American Water Company
Economic Development (EDI)
Investment Worksheet

EDI

Line #	Investment by Plant Account	Account Description	1 Additions	2 Retirements	3 CIAC	4 Net Investments (for Prop Tax) = 1 + 2	5 Cost of Removal Net of Salvage	B Accumulated Deferred Income Taxes	C Accumulated Depreciaiton	6 Earnings Basis Net Investment = 1 + 3 + 5 +B	7 Earnings Basis x PTR = 6 x 9.4522%	8 Depr Exp =(1+2+3)x Depreciation Rate	9 Prop Tax & Franchise Fees = (4 x Prop Tax Rate) + (4 x Franchise Rate)	10 Total Before Revenue Tax = 7 + 8 + 9	11 Total With Revenue Tax = 10 / (1 - 4.482%)
56	333000	Services													
57	Recurring Projects		$ 222,449	$ -	$ (53,204)	$ 222,449	$ -	$ (591)	$ (939)	$ 167,716	$ 15,856	$ 1,879	$ 3,005	$ 20,741	$ 21,424
58	Investment Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
59	Total		$ 222,449	$ -	$ (53,204)	$ 222,449	$ -	$ (591)	$ (939)	$ 167,716	$ 15,856	$ 1,879	$ 3,005	$ 20,741	$ 21,424
60															
61	334100	Meters													
62	Recurring Projects		$ 198,041	$ -	$ -	$ 198,041	$ -	$ 4,249	$ (7,397)	$ 194,894	$ 18,426	$ 14,794	$ 2,676	$ 35,895	$ 37,079
63	Investment Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
64	Total		$ 198,041	$ -	$ -	$ 198,041	$ -	$ 4,249	$ (7,397)	$ 194,894	$ 18,426	$ 14,794	$ 2,676	$ 35,895	$ 37,079
65															
66	334200	Meter Installations													
67	Recurring Projects		$ 110,434	$ -	$ -	$ 110,434	$ -	$ 316	$ (1,507)	$ 109,243	$ 10,328	$ 3,015	$ 1,492	$ 14,835	$ 15,324
68	Investment Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
69	Total		$ 110,434	$ -	$ -	$ 110,434	$ -	$ 316	$ (1,507)	$ 109,243	$ 10,328	$ 3,015	$ 1,492	$ 14,835	$ 15,324
70															
71	335000	Hydrants													
72	Recurring Projects		$ 9,003	$ -	$ -	$ 9,003	$ -	$ 11	$ (104)	$ 8,910	$ 842	$ 207	$ 122	$ 1,171	$ 1,210
73	Investment Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
74	Total		$ 9,003	$ -	$ -	$ 9,003	$ -	$ 11	$ (104)	$ 8,910	$ 842	$ 207	$ 122	$ 1,171	$ 1,210
75															
76															
77															
78	**Total**		$ 604,569	$ -	$ (53,204)	$ 604,569	$ -	$ 3,632	$ (11,169)	$ 543,828	$ 51,416	$ 22,339	$ 8,168	$ 81,923	$ 84,623
79															
80															
81															
82															
83															

Tennessee American Water
Qualified Infrastructure Improvement Program (QIIP)
Calculation of QIIP Revenue Requirement

Line Number	Description	Company Totals
1	Additions Subject to QIIP:	$ 2,514,170
2	Plus: Cost of Removal less Salvage	97,710
3	Less: Contributions in Aid to Construction (CIAC)	-
	Less: Deferred Income Taxes	(11,699)
	Less: Accumulated Depreciation	42,224
4	Net Investment Supplied QIIP Additions:	$ 2,581,355
5		
6	Pre-Tax Rate of Return:	9.45%
7	Pre-Tax Return on Additions:	$ 244,051
8		
9	Depreciation Expense on QIIP Additions:	84,448
10		
11	Property and Franchise Taxes Associated with QIIP:	$ 32,862
12		
13	QIIP Revenues:	$ 361,362
14		
15	Revenue Taxes	3.19%
16	Total QIIP Revenues with Revenue Taxes	$ 373,273
17		
18	Volumetric and Metered Revenue as Per Docket No. 12-00049	$ 47,073,724
19		
20	QIIP Percentage to Apply to Bill:	0.79%
21		

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Investment Worksheet

QIIP

Line #	Investment by Plant Account	Account Description	1 Additions	2 Retirements	3 CIAC	4 Net Investments (for Prop Tax) = 1 + 2	5 Cost of Removal Net of Salvage	B Accumulated Deferred Income Taxes	C Accumulated Depreciaiton	6 Earnings Basis Net Investment = 1 + 3 + 5 +B	7 Earnings Basis x PTR = 6 x 9.4522%	8 Depr Exp =(1+2+3)x Depreciation Rate	9 Prop Tax & Franchise Fees = (4 x Prop Tax Rate) + (4 x Franchise Rate)	10 Total Before Revenue Tax = 7 + 8 + 9	11 Total With Revenue Tax = 10 / (1 - 4.482%)
1	304200	Computer & Peripheral Equipment													
2	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Investment Projects		$ 24,113	$ -	$ -	$ 24,113	$ -	(1,704)	(239)	$ 22,408	$ 2,119	$ 477	$ 326	$ 2,922	3,018
4	Total QIP		$ 24,113	$ -	$ -	$ 24,113	$ -	$ (1,704)	$ (239)	$ 22,408	$ 2,119	$ 477	$ 326	$ 2,922	$ 3,018
5															
6	304500	Structures & Improvement - General													
7	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
9	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10															
11	311520	Pumping Equipment SOS													
12	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Investment Projects		$ 24,113	$ -	$ -	$ 24,113	$ -	(16)	(221)	$ 24,096	$ 2,278	$ 441	$ 326	$ 3,045	3,146
14	Total QIP		$ 24,113	$ -	$ -	$ 24,113	$ -	$ (16)	$ (221)	$ 24,096	$ 2,278	$ 441	$ 326	$ 3,045	$ 3,146
15															
16	320200	Water Trmt Equip Filter Media													
17	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Investment Projects		$ 32,150	$ -	$ -	$ 32,150	$ -	3,996	(5,416)	$ 36,146	$ 3,417	$ 10,831	$ 434	$ 14,683	15,167
19	Total QIP		$ 32,150	$ -	$ -	$ 32,150	$ -	$ 3,996	$ (5,416)	$ 36,146	$ 3,417	$ 10,831	$ 434	$ 14,683	$ 15,167
20															
21	340200	Computer & Peripheral Equipment													
22	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
24	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25															
26	340315	Computer Software Special Deprec Rate													
27	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
28	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
29	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30															
31	341100	Transportation Equip Lt Duty Trucks													
32	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
33	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
34	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
35															
36	341200	Transportation Equip Hvy Duty Trucks													
37	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
39	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40															
41	341300	Transportation Equip Autos													
42	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
44	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45															
46	343000	Tools, Shop, Garage Equipment													
47	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
48	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
49	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50															
51	331001	Transmission & Distribution Mains													
52	Recurring Projects		$ 1,138,355	$ (17,198)	$ -	$ 1,121,157	$ 20,531	$ (3,433)	$ (7,007)	$ 1,155,453	$ 109,241	$ 14,014	$ 15,148	$ 138,403	$ 142,965
53	Investment Projects		$ 455,458	$ -	$ -	$ 455,458	$ -	(1,340)	(2,847)	$ 454,118	$ 42,934	$ 5,693	$ 6,154	$ 54,781	56,587
54	Total QIP		$ 1,593,813	$ (17,198)	$ -	$ 1,576,615	$ 20,531	$ (4,773)	$ (9,854)	$ 1,609,571	$ 152,175	$ 19,708	$ 21,301	$ 193,184	$ 199,552
55															

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Investment Worksheet

QIIP

Line #	Investment by Plant Account	Account Description	1 Additions	2 Retirements	3 CIAC	4 Net Investments (for Prop Tax) = 1 + 2	5 Cost of Removal Net of Salvage	B Accumulated Deferred Income Taxes	C Accumulated Depreciaiton	6 Earnings Basis Net Investment = 1 + 3 + 5 + B	7 Earnings Basis x PTR = 6 x 9.4522%	8 Depr Exp =(1+2+3)x Depreciation Rate	9 Prop Tax & Franchise Fees = (4 x Prop Tax Rate) + (4 x Franchise Rate)	10 Total Before Revenue Tax = 7 + 8 + 9	11 Total With Revenue Tax = 10 / (1 - 4.482%)
56	333000	Services													
57	Recurring Projects		$ 138,934	$ (11,899)	$ -	$ 127,035	$ 14,205	$ (537)	$ (705)	$ 152,603	$ 14,428	$ 1,410	$ 1,716	$ 17,554	$ 18,133
58	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
59	Total		$ 138,934	$ (11,899)	$ -	$ 127,035	$ 14,205	$ (537)	$ (705)	$ 152,603	$ 14,428	$ 1,410	$ 1,716	$ 17,554	$ 18,133
60															
61	334100	Meters													
62	Recurring Projects		$ 260,397	$ (2,515)	$ -	$ 257,882	$ 3,002	$ 5,513	$ (9,632)	$ 268,912	$ 25,424	$ 19,264	$ 3,484	$ 48,172	$ 49,760
63	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
64	Total		$ 260,397	$ (2,515)	$ -	$ 257,882	$ 3,002	$ 5,513	$ (9,632)	$ 268,912	$ 25,424	$ 19,264	$ 3,484	$ 48,172	$ 49,760
65															
66	334200	Meter Installations													
67	Recurring Projects		$ 98,771	$ (48,400)	$ -	$ 50,371	$ 57,779	$ (235)	$ (688)	$ 156,315	$ 14,779	$ 1,375	$ 681	$ 16,834	$ 17,389
68	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
69	Total		$ 98,771	$ (48,400)	$ -	$ 50,371	$ 57,779	$ (235)	$ (688)	$ 156,315	$ 14,779	$ 1,375	$ 681	$ 16,834	$ 17,389
70															
71	335000	Hydrants													
72	Recurring Projects		$ 78,546	$ (1,837)	$ -	$ 76,710	$ 2,193	$ 76	$ (882)	$ 80,815	$ 7,641	$ 1,764	$ 1,036	$ 10,441	$ 10,785
73	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
74	Total		$ 78,546	$ (1,837)	$ -	$ 76,710	$ 2,193	$ 76	$ (882)	$ 80,815	$ 7,641	$ 1,764	$ 1,036	$ 10,441	$ 10,785
75															
76	330003	Tank Repainting													
77	Recurring Projects		$ 263,333	$ -	$ -	$ 263,333	$ -	$ 9,379	$ (14,589)	$ 272,712	$ 25,783	$ 29,177	$ 3,558	$ 58,518	$ 60,447
78	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
79	Total		$ 263,333	$ -	$ -	$ 263,333	$ -	$ 9,379	$ (14,589)	$ 272,712	$ 25,783	$ 29,177	$ 3,558	$ 58,518	$ 60,447
80															
81															
82															
83	**Total**		**$ 2,514,170**	**$ (81,849)**	**$ -**	**$ 2,432,321**	**$ 97,710**	**$ 11,699**	**$ (42,224)**	**$ 2,581,355**	**$ 248,043**	**$ 84,448**	**$ 32,862**	**$ 365,354**	**$ 377,397**
84															
85															

TAW_R_TRADR3_NUM006_013114_Attachment
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Tennessee American Water Company
Pre Tax Rate of Return & Revenue Conversion Factors

Last Rate Order:

PTR = ((WCCE +WCPE) * PTRCF) + WCLTD +WSTD	**9.4544%**		
Reconciliation component	0.0000%		
Weighted Cost of Common Equity (WCCE)	3.4380%		
Weighted Cost of Preferred Equity (WCPE)	0.0015%		
Weighted Cost of Long-Term Debt (WCLTD)	3.7620%		
Weighted Cost of Short- Term Debt (WCSTD) (from Settlement agreement)	0.0330%		
Gross Revenue Conversion Factor (PTRCF): 1/(1-PPRT)(1-SIT)(1-FIT)	1.645413		
PreTax ROR Conv. Factor			
State Excise Tax	0.065	0.065	From Settlement agreement
Balance (1.0-.065)		0.935	
Fed Inc. Tax (.935*.35)	0.35	0.32725	From Settlement agreement
Combined Tax Rate (.065 + .32725)		0.39225	
Balance (1.0-.39225)		0.60775	
PreTax ROR Conv. Factor		1.64541341	
Revenue Taxes:			
Uncol. Exp		1.057%	From Settlement Agreement - Does not include forfeited discounts
TRA Fee			From House Bill 191
GR Tax		3.000%	From Settlement Agreement
Forfeited Discounts		-0.866%	
Total Rev. Taxes		**3.191%**	
Projection of Annual Revenues from Last Rate Order:		$ 47,073,724	
Projection of Annual Sales from Last Order in 100 Gallons		100,589,065	

nnessee American Water
sidential Water Rates

te Category Descrip	Charge Type	PRICE LEVELS - (Meter Based) 5/8-METER	3/4-METER	1-METER	1.5-METER	2-METER	3-METER	4-METER	6-METER	8-METER	PRICES - (VOLUMES & NON-METER BASED FLAT FEES) 1 BlockLim1	1 Block$1	2 BlockLim2	2 Block$2	3 BlockLim3	3 Block$3	4 BlockLim4	4 Block$4	5 BlockLim5	5 Block$5	6 BlockLim6	6 Block$6
Lone Oak Water:Res	Flat rate										9999999999	$ 42.030000										
Lone Oak Water:Res	Quantity-based price										20	$ -	9999999999	$ 0.726550								
														-								
Suck Creek Water:Res	Meter-Based	$ 30.60	$ 30.60	$ 30.60	$ 30.60	$ 30.60	$ 30.60	$ 30.60	$ 30.60	$ 30.60												
Suck Creek Water:Res	Quantity-based price										15	$ -	95	$ 0.607310	9999999999	$ 0.455510						
														-								
Chatt Water: Res	Meter-Based	$ 13.96	$ 23.45	$ 39.01	$ 78.05	$ 124.88	$ 234.52	$ 390.25	$ 780.50	$ 1,248.77												
Chatt Water: Res	Quantity-based price										30	$ 0.035660	486	$ 0.565550	3740	$ 0.355310	37400	$ 0.265640	112000	$ 0.203050	9999999999	$ 0.120570
														-								
Chatt Water Lookout Mtn.: Res	Meter-Based	$ 15.66	$ 23.45	$ 39.01	$ 78.05	$ 124.89	$ 234.14	$ 390.25	$ 780.50	$ 1,248.77												
Chatt Water Lookout Mtn.: Res	Quantity-based price										30	$ 0.132820	486	$ 0.728500	3740	$ 0.518260	37400	$ 0.361830	112000	$ 0.299910	9999999999	$ 0.217430
														-								
Chatt Water Lakeview: Res	Meter-Based	$ 15.66	$ 23.45	$ 39.00	$ 78.05	$ 124.88	$ 234.14	$ 390.25	$ 780.50	$ 1,248.77												
Chatt Water Lakeview: Res	Quantity-based price										30	$ 0.065640	486	$ 0.623240	3740	$ 0.413010	37400	$ 0.295160	112000	$ 0.232740	9999999999	$ 0.150270
														-								
-Whitwell Res WT INSIDE CITY	Quantity-based price										20	$ -	40	$ 0.460000	60	$ 0.456000	9999999999	$ 0.419000				
-Whitwell Res WT INSIDE CITY	Flat rate										9999999999	$ 20.450000										
														-								
Whitwell Res WT OUTSIDE CITY	Quantity-based price										20	$ -	40	$ 0.587000	60	$ 0.532000	9999999999	$ 0.437000				
Whitwell Res WT OUTSIDE CITY	Flat rate										9999999999	$ 20.450000										
														-								

Tennessee American Water

Workpaper

	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense
SEC	$ 270,289	$ -		$ 23,375
In-Serviced	270,289	-	-	23,375
Difference	$ -	$ -	$ -	$ -
EDI	$ 604,569	$ -	$ (53,204)	$ 22,339
In-Serviced	604,569	-	(53,204)	22,339
Difference	$ -	$ -	$ -	$ -
QIIP	$ 2,514,170	$ (81,849)	$ -	$ 84,448
In-Serviced	2,514,170	(81,849)	-	84,448
Difference	$ -	$ -	$ -	$ -

Workpaper

Tennessee American Water Company
Contributions in Aid to Construction
12 Month History by Account

	2011						2012						Grand Total
	8	9	10	11	12	1	2	3	4	5	6	7	
560815										(10,846)	(11,258)	(6,972)	(29,076)
GARDEN METER SETTINGS COST													-
560824										(516)	(526)	(228)	(1,270)
NEW GARDEN METER COST													-
										(1,912)			(1,912)
	(13,865)	(13,065)	(3,550)	(7,438)	(3,518)	(3,486)	(2,324)	(15,672)	(11,231)				(74,149)
Grand Total	(13,865)	(13,065)	(3,550)	(7,438)	(3,518)	(3,486)	(2,324)	(15,672)	(11,231)	(13,274)	(11,784)	(7,200)	(106,407)

Workpaper

Tennessee American Water Company
NARUC Master Chart of Accounts

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	301000	Organization	B01	Utility Plant Original Cost	A301	Organization	A3011	Organization
ASSC76	101000	302000	Franchises	B01	Utility Plant Original Cost	A302	Franchises & Consents	A3021	Franchises
ASSC76	101000	302100	Franchises Amortizable	B01	Utility Plant Original Cost	A302	Franchises & Consents	A3021	Franchises
ASSC76	101000	303200	Land & Ld Rights SS	B01	Utility Plant Original Cost	A310	Land & Land Rights SS	A3032	Land & Land Rights SS
ASSC76	101000	303300	Land & Ld Rights P	B01	Utility Plant Original Cost	A320	Land & Land Rights P	A3032	Land & Land Rights SS
ASSC76	101000	303400	Land & Ld Rights WT	B01	Utility Plant Original Cost	A330	Land & Land Rights WT	A3033	Land & Land Rights WT
ASSC76	101000	303410	Depletable Ld WT	B01	Utility Plant Original Cost	A330	Land & Land Rights WT	A3033	Land & Land Rights WT
ASSC76	101000	303500	Land & Ld Rights TD	B01	Utility Plant Original Cost	A340	Land & Land Rights TD	A3034	Land & Land Rights TD
ASSC76	101000	303501	Land TD	B01	Utility Plant Original Cost	A340	Land & Land Rights TD	A3034	Land & Land Rights TD
ASSC76	101000	303502	Rights of Way TD	B01	Utility Plant Original Cost	A340	Land & Land Rights TD	A3034	Land & Land Rights TD
ASSC76	101000	303600	Land & Land Rights AG	B01	Utility Plant Original Cost	A389	Land & Land Rights AG	A3035	Land & Land Rights AG
ASSC76	101000	304100	Struct & Imp SS	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304101	Struct & Imp SS-Millbury	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304102	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304103	Struct & Imp SS-Downing	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304104	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304200	Struct & Imp P	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304201	Struct & Imp Pumps (STL)	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304202	Struct & Imp Pump Booster	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304220	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304221	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304222	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304224	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304225	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304227	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304228	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304229	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304230	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304231	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304233	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304234	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304235	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304236	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304300	Struct & Imp WT	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304301	Struct & Imp WT Depr Pntn	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304302	Struct & Imp WT Paint	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304310	Struct & Imp WT Wste Hand	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304312	Struct & Imp WT WH Repain	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304320	Struct & Imp WT Nth Plt (	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304321	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304322	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304323	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304324	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304330	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304340	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304350	Struct & Imp WT Sth Plt (	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304360	Struct & Imp WT Meramec (	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304390	Struct & Imp WT Mix & Set	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304391	Struct & Imp WT Pur Bldg	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304392	Struct & Imp WT Wsh Wtr T	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304400	Struct & Imp TD	B01	Utility Plant Original Cost	A341	Struct & Improve TD	A3044	Struct & Improve TD
ASSC76	101000	304410	Struct & Imp TD Spec Cros	B01	Utility Plant Original Cost	A341	Struct & Improve TD	A3044	Struct & Improve TD
ASSC76	101000	304500	Struct & Imp AG	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304510	Struct & Imp AG Cap Lease	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304515	Struct & Imp AG Wood	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304520	Struct & Imp AG Masonry	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304600	Struct & Imp Offices	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304610	Gen Structures - HVAC	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304620	Struct & Imp Leasehold	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304621	Struct & Imp Leasehold	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304700	Struct & Imp Store,Shop,G	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304800	Struct & Imp Misc	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	305000	Collect & Impounding	B01	Utility Plant Original Cost	A312	Collecting & Impounding	A3052	Collecting & Impounding
ASSC76	101000	306000	Lake, River & Other Intak	B01	Utility Plant Original Cost	A313	Lake, River & Other Intak	A3062	Lake, River & Other Intak
ASSC76	101000	306001	Intakes Leased	B01	Utility Plant Original Cost	A313	Lake, River & Other Intak	A3062	Lake, River & Other Intak
ASSC76	101000	307000	Wells & Springs	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307001	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307002	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307003	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307004	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307005	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307006	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307007	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307008	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307010	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307011	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307012	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307013	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307014	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307016	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307200	Wells Only (LI)	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	308000	Infiltration Galleries &	B01	Utility Plant Original Cost	A315	Infilt Galleries & Tunnel	A3082	Infiltration Galleries &
ASSC76	101000	309000	Supply Mains	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains

Tennessee American Water Company
NARUC Master Chart of Accounts

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	309100	Supply Mains Nth Plt (STL	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309200	Supply Mains Ctrl Plt (ST	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309300	Supply Mains Sth Plt (STL	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309400	Supply Mains Meramec Plt	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	310000	Power Generation Equip	B01	Utility Plant Original Cost	A323	Other Power Prod Equip	A3102	Power Generation Equip
ASSC76	101000	310100	Power Generation Equip Ot	B01	Utility Plant Original Cost	A323	Other Power Prod Equip	A3102	Power Generation Equip
ASSC76	101000	310200	Boiler Plant Equipment P	B01	Utility Plant Original Cost	A322	Boiler Plant Equip	A3112	Pumping Equipment SS
ASSC76	101000	311100	Pump Equip Steam	B01	Utility Plant Original Cost	A324	Steam Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311200	Pump Equip Electric	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311210	Pump Equip Elec Pre46 (ST	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311220	Pump Equip Elec Post46 (S	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311230	Pump Equip Elec Boosters	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311250	Pump Equip Electric TD	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311260	Pump Equip Elec TD <=5HP	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311270	Pump Equip Elec TD >5HP	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311300	Pump Equip Diesel	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311310	Pump Equip Diesel Stratma	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311320	Pump Equip Diesel Ctrl Pl	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311350	Pump Equip Diesel TD	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311400	Pump Equip Hydraulic	B01	Utility Plant Original Cost	A327	Hydraulic Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311500	Pump Equip Other	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311501	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311502	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311503	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311504	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311507	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311508	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311509	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311510	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311511	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311512	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311513	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311514	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311515	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311516	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311520	Pumping Equipment SS	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3113	Pumping Equipment WT
ASSC76	101000	311530	Pumping Equipment WT	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3113	Pumping Equipment WT
ASSC76	101000	311540	Pumping Equipment TD	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311550	Pump Equip Other TD	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	320100	WT Equip Non-Media	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320110	WT Equip Purification (LI	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320120	WT Equip Non-Med North (S	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320130	WT Equip Non Media Ctrl 1	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320140	WT Equip Non Media Ctrl 3	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320150	WT Equip Non Media Sth (S	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320160	WT Equip Non Media Mer (S	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320190	WT Equip Set Basin,Clear	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320191	WT Equip Filter Plant Pip	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320192	WT Equip Wash Water Tank	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320193	WT Equip Chemical Feed (I	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320200	WT Equip Filter Media	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320400	WT Equip Waste Handling (	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320500	WT Equip Pur Sys Lg (PA)	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320502	WT Equip Pur Sys Lg Repai	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	330000	Dist Reservoirs & Standpi	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330002	Dist Res & Stand Orig Pai	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330003	Dist Res & Stand Orig Rep	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330020	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330021	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330022	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330023	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330024	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330100	Elevated Tanks & Standpip	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330200	Ground Level Facilities	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330300	Below Grade Facilities	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330400	Clearwell	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	331001	TD Mains Not Classified b	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331002	TD Mains (CT)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331003	TD Mains Paving (LI)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331100	TD Mains 4in & Less	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331101	TD Mains 4in & Less Nth (	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331200	TD Mains 6in to 8in	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331210	TD Mains 6in to 10in (TN)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331230	TD Mains 6in & Grtr (LI)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331300	TD Mains 10in to 16in	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331350	TD Mains 12in & Grtr (TN)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331400	TD Mains 18in & Grtr	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331500	TD Mains Bridgeport (CN)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331601	TD Mains AC 4in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331602	TD Mains CI <10in 1900-28	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331603	TD Mains CI <10in 1929-56	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331604	TD Mains CI <10in 1957-93	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331605	TD Mains CI 12in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331606	TD Mains CI 16in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	331607	TD Mains DI 6in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331608	TD Mains DI 12in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331609	TD Mains DI 16in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331610	TD Mains Galve 1in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331611	TD Mains LI 20in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331612	TD Main PL 6-8in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331613	TD Main PL 12in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331614	TD Main DI 4in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331615	TD Mains DI 24in	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331616	TD Main DI 10in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	332000	Fire Mains	B01	Utility Plant Original Cost	A344	Fire Mains	A3314	TD Mains
ASSC76	101000	333000	Services	B01	Utility Plant Original Cost	A345	Services	A3334	Services
ASSC76	101000	334100	Meters	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334110	Meters Bronze Case	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334120	Meters Plastic Case	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334130	Meters Other	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334131	Meters Other-Rem Rdr Unts	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334200	Meter Installations	B01	Utility Plant Original Cost	A347	Meter Installations	A3344	Meters & Meter Installati
ASSC76	101000	334201	Meter Installation Other	B01	Utility Plant Original Cost	A347	Meter Installations	A3344	Meters & Meter Installati
ASSC76	101000	334300	Meter Vaults	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	335000	Hydrants	B01	Utility Plant Original Cost	A348	Hydrants	A3354	Hydrants
ASSC76	101000	336000	Backflow Prevention Devic	B01	Utility Plant Original Cost	A345	Services	A3364	Backflow Prevention Devic
ASSC76	101000	339100	Other P/E Intangible	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3391	Other Plant & Equip Intan
ASSC76	101000	339200	Other P/E SS	B01	Utility Plant Original Cost	A317	Other Water Source Plant	A3392	Other Plant & Equip SS
ASSC76	101000	339300	Other P/E WT	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3393	Other Plant & Equip WT
ASSC76	101000	339400	Other P/E WT Res Hand Equ	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3393	Other Plant & Equip WT
ASSC76	101000	339500	Other P/E TD	B01	Utility Plant Original Cost	A349	Other TD Plant	A3394	Other Plant & Equip TD
ASSC76	101000	339600	Other P/E CPS	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3391	Other Plant & Equip Intan
ASSC76	101000	340100	Office Furniture & Equip	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340200	Comp & Periph Equip	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340210	Comp & Periph Mainframe	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340220	Comp & Periph Personal	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340230	Comp & Periph Other	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340240	Comp & Periph Capital Lea	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340300	Computer Software	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340310	Comp Software Mainframe	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340315	Comp Software Special Dep	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340320	Comp Software Personal	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340325	Comp Software Customized	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340330	Comp Software Other	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340400	Data Handling Equipment	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340500	Other Office Equipment	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340501	Other Off Equip MA	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	341001	Trans Equip Not Classifie	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341100	Trans Equip Lt Duty Trks	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341200	Trans Equip Hvy Duty Trks	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341300	Trans Equip Autos	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341400	Trans Equip Other	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	342000	Stores Equipment	B01	Utility Plant Original Cost	A393	Stores Equipment	A3425	Stores Equipment
ASSC76	101000	343000	Tools,Shop,Garage Equip	B01	Utility Plant Original Cost	A394	Tools, Shop, Garage Equip	A3435	Tools, Shop, Garage Equip
ASSC76	101000	343100	Tools,Shop,Garage Equip O	B01	Utility Plant Original Cost	A394	Tools, Shop, Garage Equip	A3435	Tools, Shop, Garage Equip
ASSC76	101000	344000	Laboratory Equipment	B01	Utility Plant Original Cost	A395	Laboratory Equipment	A3445	Laboratory Equipment
ASSC76	101000	344100	Laboratory Equip Other	B01	Utility Plant Original Cost	A395	Laboratory Equipment	A3445	Laboratory Equipment
ASSC76	101000	345000	Power Operated Equipment	B01	Utility Plant Original Cost	A396	Power Oper Equipment	A3455	Power Operated Equip
ASSC76	101000	345100	Power Oper Equip Other	B01	Utility Plant Original Cost	A396	Power Oper Equipment	A3455	Power Operated Equip
ASSC76	101000	346000	Comm Equip Not Classified	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346100	Comm Equip Non-Telephone	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346190	Remote Control & Instrume	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346200	Comm Equip Telephone	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346300	Comm Equip Other	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	347000	Misc Equipment	B01	Utility Plant Original Cost	A398	Misc Equipment	A3475	Miscellaneous Equip
ASSC76	101000	348000	Other Tangible Property	B01	Utility Plant Original Cost	A399	Other Tangible Property	A3485	Other Tangible Plant
ASSC76	101000	351000	WW Organization	B01	Utility Plant Original Cost	A301	Organization	A3511	WW Organization
ASSC76	101000	352000	WW Franchises	B01	Utility Plant Original Cost	A302	Franchises & Consents	A3521	WW Franchises
ASSC76	101000	352200	WW Other Intangible Plt	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3521	WW Franchises
ASSC76	101000	353200	WW Land & Ld Rights Coll	B01	Utility Plant Original Cost	A350	WW Land & Ld Rights Coll	A3532	WW Land & Ld Rights Coll
ASSC76	101000	353300	WW Land & Ld Rights SPP	B01	Utility Plant Original Cost	A360	WW Land & Ld Rights SPP	A3533	WW Land & Ld Rights SPP
ASSC76	101000	353400	WW Land & Ld Rights TDP	B01	Utility Plant Original Cost	A370	WW Land & Ld Rights TDP	A3534	WW Land & Ld Rights TDP
ASSC76	101000	353500	WW Land & Ld Rights Gen	B01	Utility Plant Original Cost	A389	Land & Land Rights AG	A3537	WW Land & Ld Rights Gen
ASSC76	101000	354200	WW Struct & Imp Coll	B01	Utility Plant Original Cost	A351	WW Struct & Imp Coll	A3542	WW Struct & Imp Coll
ASSC76	101000	354300	WW Struct & Imp SPP	B01	Utility Plant Original Cost	A361	WW Struct & Imp SPP	A3543	WW Struct & Imp SPP
ASSC76	101000	354400	WW Struct & Imp TDP	B01	Utility Plant Original Cost	A371	WW Struct & Imp TDP	A3544	WW Struct & Imp TDP
ASSC76	101000	354500	WW Struct & Imp Gen	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354510	WW Struct & Imp Gen Lease	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354515	WW Struct & Imp AG Wood	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354520	WW Struct & Imp AG Masonr	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354530	WW Struct & Imp AG Fencin	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	355200	WW Pwr Gen Equip Coll	B01	Utility Plant Original Cost	A356	WW Other Equip Coll	A3552	WW Pwr Gen Equip Coll
ASSC76	101000	355300	WW Pwr Gen Equip SPP	B01	Utility Plant Original Cost	A363	WW Elec Pump Equip SPP	A3553	WW Pwr Gen Equip SPP
ASSC76	101000	355400	WW Pwr Gen Equip TDP	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3554	WW Pwr Gen Equip TDP
ASSC76	101000	355500	WW Pwr Gen Equip RWTP	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3555	WW Pwr Gen Equip RWTP
ASSC76	101000	355600	WW Pwr Gen Equip RWDP	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3556	WW Pwr Gen Equip RWDP
ASSC76	101000	360000	WW Collection Sewers Forc	B01	Utility Plant Original Cost	A3521	WW Collection Sewers Forc	A3602	WW Collection Sewers Forc
ASSC76	101000	361100	WW Collecting Mains	B01	Utility Plant Original Cost	A352	WW Collecting Mains	A3612	WW Collection Sewers Grav

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	361101	WW Collecting Mains Other	B01	Utility Plant Original Cost	A352	WW Collecting Mains	A3612	WW Collection Sewers Grav
ASSC76	101000	362000	WW Special Coll Struct	B01	Utility Plant Original Cost	A3523	WW Special Coll Struct	A3622	WW Special Coll Struct
ASSC76	101000	363000	WW Services Sewer	B01	Utility Plant Original Cost	A353	WW Services Sewer	A3632	WW Services Sewer
ASSC76	101000	364000	WW Flow Measuring Devices	B01	Utility Plant Original Cost	A354	WW Flow Measuring Devices	A3642	WW Flow Measuring Devices
ASSC76	101000	365000	WW Flow Measuring Install	B01	Utility Plant Original Cost	A355	WW Flow Measuring Install	A3652	WW Flow Measuring Install
ASSC76	101000	370000	WW Receiving Wells	B01	Utility Plant Original Cost	A362	WW Receiving Wells	A3703	WW Receiving Wells
ASSC76	101000	371100	WW Pump Equip Elect	B01	Utility Plant Original Cost	A363	WW Elec Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371160	WW Pump Eq Elec <+5HP	B01	Utility Plant Original Cost	A363	WW Elec Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371170	WW Pump Eq Elec >5HP	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371200	WW Pump Equip Oth Pwr	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371300	WW Pump Equip Misc	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	380000	WW TD Equipment	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380050	WW TD Equip Grit Removal	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380100	WW TD Equip Sed Tanks/Acc	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380200	WW TD Equip Sldge/Effl Rm	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380250	WW TD Equip Sldge Dig Tnk	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380300	WW TD Equip Sldge Dry/Fil	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380350	WW TD Equip Sec Trmt Filt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380400	WW TD Equip Aux Effl Trmt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380450	WW TD Equip Oth Sew Rem	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380500	WW TD Equip Chem Trmt Plt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380600	WW TD Equip Oth Disp	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380625	WW TD Equip Gen Trmt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380650	WW TD Equip Influent Lift	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	381000	WW Plant Sewers	B01	Utility Plant Original Cost	A373	WW Plant Sewers	A3814	WW Plant Sewers
ASSC76	101000	382000	WW Outfall Sewer Lines	B01	Utility Plant Original Cost	A374	WW Outfall Sewer Lines	A3824	WW Outfall Sewer Lines
ASSC76	101000	389100	WW Oth Plt & Misc Equip I	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3891	WW Oth Plt&Misc Eq Intang
ASSC76	101000	389200	WW Oth Plt & Misc Equip C	B01	Utility Plant Original Cost	A356	WW Other Equip Coll	A3892	WW Oth Plt&Misc Eq Coll
ASSC76	101000	389300	WW Oth Plt & Misc Equip S	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3893	WW Oth Plt&Misc Eq SPP
ASSC76	101000	389400	WW Oth Plt & Misc Equip T	B01	Utility Plant Original Cost	A375	WW Other TD Equip	A3894	WW Oth Plt&Misc Eq TDP
ASSC76	101000	389600	WW Other P/E-CPS	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3891	WW Oth Plt&Misc Eq Intang
ASSC76	101000	390000	WW Office Furniture & Equ	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3907	WW Office Furniture & Equ
ASSC76	101000	390200	WW Computers & Peripheral	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3907	WW Office Furniture & Equ
ASSC76	101000	390300	WW Computer Software	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3907	WW Office Furniture & Equ
ASSC76	101000	391000	WW Trans Equipment	B01	Utility Plant Original Cost	A392	Transportation Equip	A3917	WW Transportation Equip
ASSC76	101000	391100	WW Trans Equip Lt Dty Trk	B01	Utility Plant Original Cost	A392	Transportation Equip	A3917	WW Transportation Equip
ASSC76	101000	391200	WW Trans Equip Hvy Dty Tr	B01	Utility Plant Original Cost	A392	Transportation Equip	A3917	WW Transportation Equip
ASSC76	101000	392000	WW Stores Equipment	B01	Utility Plant Original Cost	A393	Stores Equipment	A3927	WW Stores Equip
ASSC76	101000	393000	WW Tool Shop & Garage Equ	B01	Utility Plant Original Cost	A394	Tools, Shop, Garage Equip	A3937	WW Tools,Shop,Garage Equi
ASSC76	101000	394000	WW Laboratory Equipment	B01	Utility Plant Original Cost	A395	Laboratory Equipment	A3947	WW Laboratory Equipment
ASSC76	101000	395000	WW Power Operated Equip	B01	Utility Plant Original Cost	A396	Power Oper Equipment	A3957	WW Power Operated Equip
ASSC76	101000	396000	WW Communication Equip	B01	Utility Plant Original Cost	A397	Communication Equip	A3967	WW Communications Equip
ASSC76	101000	397000	WW Misc Equipment	B01	Utility Plant Original Cost	A398	Misc Equipment	A3977	WW Misc Equipment
ASSC76	101000	398000	WW Other Tangible Plant	B01	Utility Plant Original Cost	A399	Other Tangible Property	A3987	WW Other Tangible Propert
ASSC84	101000	301000	Organization	B01	Utility Plant Original Cost	B3011	Organization	B301	Organization
ASSC84	101000	302000	Franchises	B01	Utility Plant Original Cost	B3021	Franchises	B302	Franchises and Consents
ASSC84	101000	302100	Franchises Amortizable	B01	Utility Plant Original Cost	B3021	Franchises	B302	Franchises and Consents
ASSC84	101000	303200	Land & Ld Rights SS	B01	Utility Plant Original Cost	B3032	Land & Land Rights SS	B306	Land and Land Rights
ASSC84	101000	303300	Land & Ld Rights P	B01	Utility Plant Original Cost	B3032	Land & Land Rights SS	B306	Land and Land Rights
ASSC84	101000	303400	Land & Ld Rights WT	B01	Utility Plant Original Cost	B3033	Land & Land Rights WT	B306	Land and Land Rights
ASSC84	101000	303410	Depletable Ld WT	B01	Utility Plant Original Cost	B3033	Land & Land Rights WT	B306	Land and Land Rights
ASSC84	101000	303500	Land & Ld Rights TD	B01	Utility Plant Original Cost	B3034	Land & Land Rights TD	B306	Land and Land Rights
ASSC84	101000	303501	Land TD	B01	Utility Plant Original Cost	B3034	Land & Land Rights TD	B306	Land and Land Rights
ASSC84	101000	303502	Rights of Way TD	B01	Utility Plant Original Cost	B3034	Land & Land Rights TD	B306	Land and Land Rights
ASSC84	101000	303600	Land & Land Rights AG	B01	Utility Plant Original Cost	B3035	Land & Land Rights AG	B306	Land and Land Rights
ASSC84	101000	304100	Struct & Imp SS	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304101	Struct & Imp SS-Millbury	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304102	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304103	Struct & Imp SS-Downing	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304104	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304200	Struct & Imp P	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304201	Struct & Imp Pumps (STL)	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304202	Struct & Imp Pump Booster	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304220	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304221	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304222	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304224	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304225	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304227	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304228	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304229	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304230	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304231	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304233	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304234	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304235	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304236	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304300	Struct & Imp WT	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304301	Struct & Imp WT Depr Pntn	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304302	Struct & Imp WT Paint	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304310	Struct & Imp WT Wste Hand	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304312	Struct & Imp WT WH Repain	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304320	Struct & Imp WT Nth Plt (	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304321	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	304322	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304323	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304324	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304330	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304340	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304350	Struct & Imp WT Sth Plt (	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304360	Struct & Imp WT Meramec (	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304390	Struct & Imp WT Mix & Set	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304391	Struct & Imp WT Pur Bldg	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304392	Struct & Imp WT Wsh Wtr T	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304400	Struct & Imp TD	B01	Utility Plant Original Cost	B3044	Struct & Improve TD	B341	Structures and Improvemen
ASSC84	101000	304410	Struct & Imp TD Spec Cros	B01	Utility Plant Original Cost	B3044	Struct & Improve TD	B341	Structures and Improvemen
ASSC84	101000	304500	Struct & Imp AG	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304510	Struct & Imp AG Cap Lease	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304515	Struct & Imp AG Wood	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304520	Struct & Imp AG Masonry	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304600	Struct & Imp Offices	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304610	Gen Structures - HVAC	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304620	Struct & Imp Leasehold	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304621	Struct & Imp Leasehold	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304700	Struct & Imp Store,Shop,G	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304800	Struct & Imp Misc	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	305000	Collect & Impounding	B01	Utility Plant Original Cost	B3052	Collecting & Impounding	B312	Collecting and Impounding
ASSC84	101000	306000	Lake, River & Other Intak	B01	Utility Plant Original Cost	B3062	Lake, River & Other Intak	B313	Lake, River and Other Int
ASSC84	101000	306001	Intakes Leased	B01	Utility Plant Original Cost	B3062	Lake, River & Other Intak	B313	Lake, River and Other Int
ASSC84	101000	307000	Wells & Springs	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307001	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307002	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307003	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307004	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307005	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307006	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307007	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307008	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307010	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307011	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307012	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307013	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307014	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307016	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307200	Wells Only (LI)	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	308000	Infiltration Galleries &	B01	Utility Plant Original Cost	B3082	Infilt Galleries & Tunnel	B314	Springs and Tunnels
ASSC84	101000	309000	Supply Mains	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309100	Supply Mains Nth Plt (STL	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309200	Supply Mains Ctrl Plt (ST	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309300	Supply Mains Sth Plt (STL	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309400	Supply Mains Meramec Plt	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	310000	Power Generation Equip	B01	Utility Plant Original Cost	B3102	Power Generation Equip	B323	Other Power Production Eq
ASSC84	101000	310100	Power Generation Equip Ot	B01	Utility Plant Original Cost	B3102	Power Generation Equip	B323	Other Power Production Eq
ASSC84	101000	310200	Boiler Plant Equipment P	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B322	Boiler Plant Equipment
ASSC84	101000	311100	Pump Equip Steam	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311200	Pump Equip Electric	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311210	Pump Equip Elec Pre46 (ST	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311220	Pump Equip Elec Post46 (S	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311230	Pump Equip Elec Boosters	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311250	Pump Equip Electric TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311260	Pump Equip Elec TD <=5HP	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311270	Pump Equip Elec TD >5HP	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311300	Pump Equip Diesel	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311310	Pump Equip Diesel Stratma	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311320	Pump Equip Diesel Ctrl Pl	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311350	Pump Equip Diesel TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311400	Pump Equip Hydraulic	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311500	Pump Equip Other	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311501	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311502	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311503	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311504	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311507	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311508	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311509	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311510	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311511	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311512	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311513	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311514	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311515	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311516	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311520	Pumping Equipment SS	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311530	Pumping Equipment WT	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B332	Water Treatment Equipment
ASSC84	101000	311540	Pumping Equipment TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311550	Pump Equip Other TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	320100	WT Equip Non-Media	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320110	WT Equip Purification (LI	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	320120	WT Equip Non-Med North (S	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320130	WT Equip Non Media Ctrl 1	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320140	WT Equip Non Media Ctrl 3	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320150	WT Equip Non Media Sth (S	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320160	WT Equip Non Media Mer (S	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320190	WT Equip Set Basin,Clear	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320191	WT Equip Filter Plant Pip	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320192	WT Equip Wash Water Tank	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320193	WT Equip Chemical Feed (I	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320200	WT Equip Filter Media	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320400	WT Equip Waste Handling (	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320500	WT Equip Pur Sys Lg (PA)	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320502	WT Equip Pur Sys Lg Repai	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	330000	Dist Reservoirs & Standpi	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330002	Dist Res & Stand Orig Pai	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330003	Dist Res & Stand Orig Rep	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330020	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330021	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330022	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330023	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330024	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330100	Elevated Tanks & Standpip	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330200	Ground Level Facilities	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330300	Below Grade Facilities	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330400	Clearwell	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	331001	TD Mains Not Classified b	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331002	TD Mains (CT)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331003	TD Mains Paving (LI)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331100	TD Mains 4in & Less	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331101	TD Mains 4in & Less Nth (	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331200	TD Mains 6in to 8in	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331210	TD Mains 6in to 10in (TN)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331230	TD Mains 6in & Grtr (LI)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331300	TD Mains 10in to 16in	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331350	TD Mains 12in & Grtr (TN)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331400	TD Mains 18in & Grtr	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331500	TD Mains Bridgeport (CN)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331601	TD Mains AC 4in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331602	TD Mains CI <10in 1900-28	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331603	TD Mains CI <10in 1929-56	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331604	TD Mains CI <10in 1957-93	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331605	TD Mains CI 12in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331606	TD Mains CI 16in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331607	TD Mains DI 6in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331608	TD Mains DI 12in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331609	TD Mains DI 16in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331610	TD Mains Galve 1in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331611	TD Mains LJ 20in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331612	TD Main PL 6-8in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331613	TD Main PL 12in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331614	TD Main DI 4in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331615	TD Mains DI 24in	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331616	TD Main DI 10in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	332000	Fire Mains	B01	Utility Plant Original Cost	B3314	TD Mains	B344	Fire Mains
ASSC84	101000	333000	Services	B01	Utility Plant Original Cost	B3334	Services	B345	Services
ASSC84	101000	334100	Meters	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334110	Meters Bronze Case	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334120	Meters Plastic Case	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334130	Meters Other	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334131	Meters Other-Rem Rdr Unts	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334200	Meter Installations	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B347	Meter Installations
ASSC84	101000	334201	Meter Installation Other	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B347	Meter Installations
ASSC84	101000	334300	Meter Vaults	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	335000	Hydrants	B01	Utility Plant Original Cost	B3354	Hydrants	B348	Hydrants
ASSC84	101000	336000	Backflow Prevention Devic	B01	Utility Plant Original Cost	B3334	Services	B345	Services
ASSC84	101000	339100	Other P/E Intangible	B01	Utility Plant Original Cost	B3391	Other Plant & Equip Intan	B303	Other Intangible Plant
ASSC84	101000	339200	Other P/E SS	B01	Utility Plant Original Cost	B3392	Other Plant & Equip SS	B317	Other Source of Supply Pl
ASSC84	101000	339300	Other P/E WT	B01	Utility Plant Original Cost	B3393	Other Plant & Equip WT	B332	Water Treatment Equipment
ASSC84	101000	339400	Other P/E WT Res Hand Equ	B01	Utility Plant Original Cost	B3393	Other Plant & Equip WT	B332	Water Treatment Equipment
ASSC84	101000	339500	Other P/E TD	B01	Utility Plant Original Cost	B3394	Other Plant & Equip TD	B349	Other Transmission and Di
ASSC84	101000	339600	Other P/E CPS	B01	Utility Plant Original Cost	B3391	Other Plant & Equip Intan	B303	Other Intangible Plant
ASSC84	101000	340100	Office Furniture & Equip	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340200	Comp & Periph Equip	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340210	Comp & Periph Mainframe	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340220	Comp & Periph Personal	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340230	Comp & Periph Other	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340240	Comp & Periph Capital Lea	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340300	Computer Software	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340310	Comp Software Mainframe	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340315	Comp Software Special Dep	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340320	Comp Software Personal	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340325	Comp Software Customized	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340330	Comp Software Other	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340400	Data Handling Equipment	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi

Tennessee American Water Company
NARUC Master Chart of Accounts

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	340500	Other Office Equipment	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340501	Other Off Equip MA	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	341001	Trans Equip Not Classifie	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341100	Trans Equip Lt Duty Trks	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341200	Trans Equip Hvy Duty Trks	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341300	Trans Equip Autos	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341400	Trans Equip Other	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	342000	Stores Equipment	B01	Utility Plant Original Cost	B3425	Stores Equipment	B374	Stores Equipment
ASSC84	101000	343000	Tools,Shop,Garage Equip	B01	Utility Plant Original Cost	B3435	Tools, Shop, Garage Equip	B378	Tools, Shop and Garage Eq
ASSC84	101000	343100	Tools,Shop,Garage Equip O	B01	Utility Plant Original Cost	B3435	Tools, Shop, Garage Equip	B378	Tools, Shop and Garage Eq
ASSC84	101000	344000	Laboratory Equipment	B01	Utility Plant Original Cost	B3445	Laboratory Equipment	B375	Laboratory Equipment
ASSC84	101000	344100	Laboratory Equip Other	B01	Utility Plant Original Cost	B3445	Laboratory Equipment	B375	Laboratory Equipment
ASSC84	101000	345000	Power Operated Equipment	B01	Utility Plant Original Cost	B3455	Power Operated Equip	B377	Power Operated Equipment
ASSC84	101000	345100	Power Oper Equip Other	B01	Utility Plant Original Cost	B3455	Power Operated Equip	B377	Power Operated Equipment
ASSC84	101000	346000	Comm Equip Not Classified	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346100	Comm Equip Non-Telephone	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346190	Remote Control & Instrume	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346200	Comm Equip Telephone	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346300	Comm Equip Other	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	347000	Misc Equipment	B01	Utility Plant Original Cost	B3475	Miscellaneous Equip	B379	Other General Plant
ASSC84	101000	348000	Other Tangible Property	B01	Utility Plant Original Cost	B3485	Other Tangible Plant	B379	Other General Plant
ASSC84	101000	351000	WW Organization	B01	Utility Plant Original Cost	B3511	Organization SWR	B301	Organization
ASSC84	101000	352000	WW Franchises	B01	Utility Plant Original Cost	B3521	Franchises SWR	B302	Franchises and Consents
ASSC84	101000	352200	WW Other Intangible Plt	B01	Utility Plant Original Cost	B3521	Franchises SWR	B303	Other intangible Plant
ASSC84	101000	353200	WW Land & Ld Rights Coll	B01	Utility Plant Original Cost	B3532	Land & Ld Rights Coll SWR	B306	Land and Land Rights
ASSC84	101000	353300	WW Land & Ld Rights SPP	B01	Utility Plant Original Cost	B3533	Land & Ld Rights SPP SWR	B306	Land and Land Rights
ASSC84	101000	353400	WW Land & Ld Rights TDP	B01	Utility Plant Original Cost	B3534	Land & Ld Rights TDP SWR	B306	Land and Land Rights
ASSC84	101000	353500	WW Land & Ld Rights Gen	B01	Utility Plant Original Cost	B3535	Land & Ld Rights Gen SWR	B306	Land and Land Rights
ASSC84	101000	354200	WW Struct & Imp Coll	B01	Utility Plant Original Cost	B3542	Struct & Imp Coll SWR	B311	Structures and Improvemen
ASSC84	101000	354300	WW Struct & Imp SPP	B01	Utility Plant Original Cost	B3543	Struct & Imp SPP SWR	B321	Structures and Improvemen
ASSC84	101000	354400	WW Struct & Imp TDP	B01	Utility Plant Original Cost	B3544	Struct & Imp TDP SWR	B341	Structures and Improvemen
ASSC84	101000	354500	WW Struct & Imp Gen	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354510	WW Struct & Imp Gen Lease	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354515	WW Struct & Imp AG Wood	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354520	WW Struct & Imp AG Masonr	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354530	WW Struct & Imp AG Fencin	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	355200	WW Pwr Gen Equip Coll	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355300	WW Pwr Gen Equip SPP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355400	WW Pwr Gen Equip TDP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355500	WW Pwr Gen Equip RWTP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355600	WW Pwr Gen Equip RWDP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	360000	WW Collection Sewers Forc	B01	Utility Plant Original Cost	B3602	Collection Sewers Force S	B316	Supply Mains
ASSC84	101000	361100	WW Collecting Mains	B01	Utility Plant Original Cost	B3612	Collection Sewers Gravity	B316	Supply Mains
ASSC84	101000	361101	WW Collecting Mains Other	B01	Utility Plant Original Cost	B3612	Collection Sewers Gravity	B316	Supply Mains
ASSC84	101000	362000	WW Special Coll Struct	B01	Utility Plant Original Cost	B3622	Special Collecting Struct	B311	Structures and Improvemen
ASSC84	101000	363000	WW Services Sewer	B01	Utility Plant Original Cost	B3632	Services SWR	B345	Services
ASSC84	101000	364000	WW Flow Measuring Devices	B01	Utility Plant Original Cost	B3642	Flow Measuring Devices SW	B346	Meters
ASSC84	101000	365000	WW Flow Measuring Install	B01	Utility Plant Original Cost	B3652	Flow Measuring Install SW	B347	Meter Installations
ASSC84	101000	370000	WW Receiving Wells	B01	Utility Plant Original Cost	B3703	Receiving Wells SWR	B315	Wells
ASSC84	101000	371100	WW Pump Equip Elect	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371160	WW Pump Eq Elec <+5HP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371170	WW Pump Eq Elec >5HP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371200	WW Pump Equip Oth Pwr	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371300	WW Pump Equip Misc	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	380000	WW TD Equipment	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380050	WW TD Equip Grit Removal	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380100	WW TD Equip Sed Tanks/Acc	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380200	WW TD Equip Sldge/Effl Rm	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380250	WW TD Equip Sldge Dig Tnk	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380300	WW TD Equip Sldge Dry/Fil	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380350	WW TD Equip Sec Trmt Filt	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380400	WW TD Equip Aux Effl Trmt	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380450	WW TD Equip Oth Sew Rem	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380500	WW TD Equip Chem Trmt Plt	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380600	WW TD Equip Oth Disp	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380625	WW TD Equip Gen Trmt	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380650	WW TD Equip Influent Lift	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	381000	WW Plant Sewers	B01	Utility Plant Original Cost	B3814	Plant Sewers SWR	B343	Transmission and Distribu
ASSC84	101000	382000	WW Outfall Sewer Lines	B01	Utility Plant Original Cost	B3824	Outfall Sewer Lines	B343	Transmission and Distribu
ASSC84	101000	389100	WW Oth Plt & Misc Equip I	B01	Utility Plant Original Cost	B3891	Oth Plnt & Misc Equip Int	B303	Other intangible Plant
ASSC84	101000	389200	WW Oth Plt & Misc Equip C	B01	Utility Plant Original Cost	B3892	Oth Plnt & Misc Equip Col	B317	Other Source of Supply Pl
ASSC84	101000	389300	WW Oth Plt & Misc Equip S	B01	Utility Plant Original Cost	B3893	Oth Plnt & Misc Equip SPP	B325	Other Pumping Plant
ASSC84	101000	389400	WW Oth Plt & Misc Equip T	B01	Utility Plant Original Cost	B3894	Oth Plnt & Misc Equip TDP	B349	Other Transmission and Di
ASSC84	101000	389600	WW Other P/E-CPS	B01	Utility Plant Original Cost	B3891	Oth Plnt & Misc Equip Int	B303	Other intangible Plant
ASSC84	101000	390000	WW Office Furniture & Equ	B01	Utility Plant Original Cost	B3905	Other Furn & Equipment SW	B372	Office Furniture and Equi
ASSC84	101000	390200	WW Computers & Peripheral	B01	Utility Plant Original Cost	B3905	Other Furn & Equipment SW	B372	Office Furniture and Equi
ASSC84	101000	390300	WW Computer Software	B01	Utility Plant Original Cost	B3905	Other Furn & Equipment SW	B372	Office Furniture and Equi
ASSC84	101000	391000	WW Trans Equipment	B01	Utility Plant Original Cost	B3915	Transportation Equip SWR	B373	Transportation Equipment
ASSC84	101000	391100	WW Trans Equip Lt Dty Trk	B01	Utility Plant Original Cost	B3915	Transportation Equip SWR	B373	Transportation Equipment
ASSC84	101000	391200	WW Trans Equip Hvy Dty Tr	B01	Utility Plant Original Cost	B3915	Transportation Equip SWR	B373	Transportation Equipment
ASSC84	101000	392000	WW Stores Equipment	B01	Utility Plant Original Cost	B3925	Stores Equipment SWR	B374	Stores Equipment
ASSC84	101000	393000	WW Tool Shop & Garage Equ	B01	Utility Plant Original Cost	B3935	Tools, Shop, Garage Equip	B378	Tools, Shop and Garage Eq
ASSC84	101000	394000	WW Laboratory Equipment	B01	Utility Plant Original Cost	B3945	Laboratory Equipment SWR	B375	Laboratory Equipment
ASSC84	101000	395000	WW Power Operated Equip	B01	Utility Plant Original Cost	B3955	Power Operated Equip SWR	B377	Power Operated Equipment

Tennessee American Water Company
NARUC Master Chart of Accounts

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	396000	WW Communication Equip	B01	Utility Plant Original Cost	B3965	Communication Equip SWR	B376	Communication Equipment
ASSC84	101000	397000	WW Misc Equipment	B01	Utility Plant Original Cost	B3975	Miscellaneous Equip SWR	B379	Other General Plant
ASSC84	101000	398000	WW Other Tangible Plant	B01	Utility Plant Original Cost	B3985	Other Tangible Plant SWR	B390	Other Tangible Property

Tennessee American Water
SCEP with Monthly Breakout Workpaper

Workpaper

fp_number	proj_mgr	est_in_service_date	fp_descr	budget_version	year	2012
RP-2602-A1	Kate S. Nartey	12/31/2016 0:00	Mains - New	2011-2016 BP	2012	96,728.00
					Inservice	
RP-2602-B1	Kate S. Nartey	12/31/2016 0:00	Mains - Replaced/Restored	2011-2016 BP	2012	1,450,000.00
					CWIP	331.00
					CWIP	333.00
					CWIP	335.00
			3 month CWIP Lag		Inservice	331.00
					Inservice	333.00
					Inservice	335.00
RP-2602-C1	Kate S. Nartey	12/31/2016 0:00	Mains - Unscheduled	2011-2016 BP	2012	150,000.00
RP-2602-D1	Kate S. Nartey	12/31/2016 0:00	Mains - Relocated	2011-2016 BP	2012	770,000.00
					CWIP	331.00
					CWIP	333.00
					CWIP	335.00
			3 month CWIP Lag		Inservice	331.00
					Inservice	333.00
					Inservice	335.00
RP-2602-E1	Kate S. Nartey	12/31/2016 0:00	Hydrants, Valves, and Manholes - New	2011-2016 BP	2012	38,162.24
						331.00
						335.00
RP-2602-F1	David Mark Turley	12/31/2016 0:00	Hydrants, Valves, and Manholes - Replaced	2011-2016 BP	2012	90,000.00
						331.00
						335.00
RP-2602-G1	David Mark Turley	12/31/2016 0:00	Services and Laterals - New	2011-2016 BP	2012	450,000.00
RP-2602-H1	David Mark Turley	12/31/2016 0:00	Services and Laterals - Replaced	2011-2016 BP	2012	382,000.00
RP-2602-I1	Leah Morrison	12/31/2016 0:00	Meters - New	2011-2016 BP	2012	485,000.00
					334100	311,370.00
					334200	173,630.00
RP-2602-J1	Leah Morrison	12/31/2016 0:00	Meters - Replaced	2011-2016 BP	2012	777,000.00
						334,100.00
						334,200.00
RP-2602-K1	Christina Chard	12/31/2016 0:00	ITS Equipment and Systems	2011-2016 BP	2012	204,075.00
RP-2602-L1	Mark Shadrick	12/31/2016 0:00	SCADA Equipment and Systems	2011-2016 BP	2012	70,000.00
RP-2602-M1	Scott Para	12/31/2016 0:00	Security Equipment and Systems	2011-2016 BP	2012	80,000.00
RP-2602-N1	David Mark Turley	12/31/2016 0:00	Offices and Operations Centers	2011-2016 BP	2012	20,600.00
RP-2602-O1	David Mark Turley	12/31/2016 0:00	Vehicles	2011-2016 BP	2012	335,000.00
				341100		64,655.00
				341200		213,060.00
				341300		57,285.00
RP-2602-P1	David Mark Turley	12/31/2016 0:00	Tools and Equipment	2011-2016 BP	2012	36,000.00
RP-2602-Q1	Mark J. Zinnanti	12/31/2016 0:00	Process Plant Facilities and Equipment	2011-2016 BP	2012	721,000.00
					320200	415,606.03
					311520	151,604.67
					304200	153,789.30

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fp_number	proj_mgr	est_in_service_date	fp_descr	budget_version	year		2012
RP-2602-R1	Kate S. Nartey	12/31/2016 0:00	Capitalized Tank Rehabilitation/Painting	2011-2016 BP		2012	870,064.00
RP-2602-S1	Kate S. Nartey	12/31/2016 0:00	Engineering Studies	2011-2016 BP		2012	69,470.12
RP-2603-G1	David Mark Turley	12/31/2015 0:00	Services and Laterals - New	2011-2016 BP		2012	0.00
RP-2603-I1	Leah Morrison	12/31/2015 0:00	Meters - New	2011-2016 BP		2012	0.00
RP-2603-K1	Christina Chard	12/31/2016 0:00	ITS Equipment and Systems	2011-2016 BP		2012	11,700.00
RP-2603-Q1	Mark J. Zinnanti	12/31/2015 0:00	Process Plant Facilities and Equipment	2011-2016 BP		2012	0.00
RP-2603-R1	Kate S. Nartey	12/31/2015 0:00	Capitalized Tank Rehabilitation/Painting	2011-2016 BP		2012	0.00
RP-2604-G1	David Mark Turley	12/31/2015 0:00	Services and Laterals - New	2011-2016 BP		2012	0.00
RP-2604-I1	Leah Morrison	12/31/2015 0:00	Meters - New	2011-2016 BP		2012	0.00
DV-2602-1	Kate S. Nartey	12/31/2016 0:00	PROJECTS FUNDED BY OTHERS	2011-2016 BP		2012	1,729,341.65
					CWIP		0.9550
					CWIP		0.0230
					CWIP		0.0220
			3 month CWIP Lag		inservice		
					inservice		
					inservice		
CS-2602-3	Athanasios T. Birbilis	12/31/2014 0:00	Business Transformation	2011-2016 BP		2012	2,572,816.00
CS-2602-4	Michael S. O'Donnell	12/31/2013 0:00	Business Transformation - Other	2011-2016 BP		2012	56,696.00
IP-2602-15	Randal Taylor	12/31/2011 0:00	Dummy Unbudgeted Amount	2011-2016 BP		2012	0.00
IP-2602-18	Randal Taylor	12/30/2016 0:00	Electrical Motor Efficiency Enhance	2011-2016 BP		2012	0.00
IP-2602-19	Randal Taylor	12/31/2016 0:00	NRW Pressure Reduction	2011-2016 BP		2012	100,000.00
IP-2602-20	Randal Taylor	12/31/2015 0:00	Interconnects Adjacent Water UD	2011-2016 BP		2012	0.00
IP-2602-22	Randal Taylor	12/31/2015 0:00	Conversion to ARCVIEW GIS	2011-2016 BP		2012	350,000.00
IP-2602-24	Brian J. Markham	12/31/2011 0:00	Unallocated Indirect Overhead	2011-2016 BP		2012	0.00
IP-2602-25	Randal Taylor	12/31/2016 0:00	Post Acquisition BD CapEx	2011-2016 BP		2012	32,500.00
					15	303	
					25	304	
					60	331	
IP-2602-26	Randal Taylor	12/31/2016 0:00	Install New Hill City Pumps	2011-2016 BP		2012	300,000.00
IP-2602-29	Randal Taylor	12/31/2016 0:00	Install 5,700' of 16"- East Braine	2011-2016 BP		2012	0.00
IP-2602-30	Randal Taylor	12/31/2016 0:00	5800'-16" Main in Navajo Dr.	2011-2016 BP		2012	0.00
IP-2602-31	Randal Taylor	12/31/2016 0:00	Construct 1.0MG Tank & 2500-16" ER	2011-2016 BP		2012	0.00
IP-2602-34	Kristina McGee	8/31/2015 0:00	Citico Plant Improvements Phase 1B	2011-2016 BP		2012	0.00
IP-2602-4	Kate S. Nartey	12/31/2014 0:00	5933 lf of 20" Ringgold Rd. at I-75	2011-2016 BP		2012	275,000.00
IP-2602-6	John Watson	12/31/2014 0:00	Wastewater Treatm't & Handling Impr	2011-2016 BP		2012	0.00
IP-2602-7	Randal Taylor	12/31/2016 0:00	Convert ER Reservoir to Pump Storag	2011-2016 BP		2012	0.00
IP-2602-8	Randal Taylor	12/31/2016 0:00	3000'-24" Tennessee River Crossin	2011-2016 BP		2012	0.00
IP-2602-9	Randal Taylor	12/31/2016 0:00	Repl Lktout Mtn Pump#4	2011-2016 BP		2012	0.00

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0.00	1,500.00	3,000.00	15,000.00	25,000.00	21,000.00	16,000.00	8,500.00	3,500.00	1,728.00	1,500.00	0.00
			6,500.00	14,333.33	20,333.33	20,666.67	15,166.67	9,333.33	4,576.00	2,242.67	1,076.00
0.00	3,000.00	26,000.00	65,000.00	85,000.00	185,000.00	225,000.00	225,000.00	225,000.00	225,000.00	150,000.00	36,000.00
0.00	2,904.00	25,168.00	62,920.00	82,280.00	179,080.00	217,800.00	217,800.00	217,800.00	217,800.00	145,200.00	34,848.00
0.00	87.00	754.00	1,885.00	2,465.00	5,365.00	6,525.00	6,525.00	6,525.00	6,525.00	4,350.00	1,044.00
0.00	9.00	78.00	195.00	255.00	555.00	675.00	675.00	675.00	675.00	450.00	108.00
175,909.46		9,357.33	30,330.67	56,789.33	108,093.33	159,720.00	204,893.33	217,800.00	217,800.00	193,600.00	132,616.00
2,156.10		280.33	908.67	1,701.33	3,238.33	4,785.00	6,138.33	6,525.00	6,525.00	5,800.00	3,973.00
1,607.44		29.00	94.00	176.00	335.00	495.00	635.00	675.00	675.00	600.00	411.00
10,200.00	5,500.00	15,000.00	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00	15,300.00
64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.74
61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.40
320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83
2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50
85,180.68	85,180.68	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.35
		320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83
		2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50
0.00	0.00	0.00	1,908.10	5,724.33	7,632.45	9,540.56	7,632.45	3,816.22	1,908.10	0.00	0.03
0.00	0.00	0.00	1,120.05	3,360.18	4,480.25	5,600.31	4,480.25	2,240.12	1,120.05	0.00	0.02
0.00	0.00	0.00	788.05	2,364.15	3,152.20	3,940.25	3,152.20	1,576.10	788.05	0.00	0.01
$ 88,140.83	$ 88,140.83	$ 88,140.83	$ 88,140.83	$ 88,140.83	$ 88,140.83	$ 88,140.83	$ 88,140.83	$ 88,140.83	$ 88,140.83	$ 88,140.83	$ 88,140.83
85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33
2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50
27,000.00	36,000.00	36,000.00	31,500.00	31,500.00	40,500.00	36,000.00	40,500.00	31,500.00	31,500.00	49,500.00	58,500.00
28,296.30	28,296.30	28,296.30	28,296.30	28,296.30	28,296.30	28,296.30	28,296.30	28,296.30	42,444.44	42,444.44	42,444.42
29,100.00	38,800.00	38,800.00	33,950.00	33,950.00	43,650.00	38,800.00	43,650.00	33,950.00	33,950.00	53,350.00	63,050.00
18,682.20	24,909.60	24,909.60	21,795.90	21,795.90	28,023.30	24,909.60	28,023.30	21,795.90	21,795.90	34,250.70	40,478.10
10,417.80	13,890.40	13,890.40	12,154.10	12,154.10	15,626.70	13,890.40	15,626.70	12,154.10	12,154.10	19,099.30	22,571.90
23,310.00	62,160.00	77,700.00	85,470.00	62,160.00	93,240.00	69,930.00	69,930.00	69,930.00	46,620.00	54,390.00	62,160.00
16,899.75	45,066.00	56,332.50	61,965.75	45,066.00	67,599.00	50,699.25	50,699.25	50,699.25	33,799.50	39,432.75	45,066.00
6,410.25	17,094.00	21,367.50	23,504.25	17,094.00	25,641.00	19,230.75	19,230.75	19,230.75	12,820.50	14,957.25	17,094.00
0.00	0.00	32,775.00	14,100.00	47,000.00	21,100.00	75,000.00	14,100.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
0.00	0.00	0.00	0.00	0.00	1,500.00	2,500.00	13,100.00	3,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	30,000.00	90,000.00	40,000.00	25,000.00	100,000.00	50,000.00	0.00
0.00	0.00	0.00	0.00	0.00	5,790.00	17,370.00	7,720.00	4,825.00	19,300.00	9,650.00	0.00
0.00	0.00	0.00	0.00	0.00	19,080.00	57,240.00	25,440.00	15,900.00	63,600.00	31,800.00	0.00
0.00	0.00	0.00	0.00	0.00	5,130.00	15,390.00	6,840.00	4,275.00	17,100.00	8,550.00	0.00
0.00	0.00	0.00	0.00	0.00	8,000.00	10,000.00	2,600.00	5,000.00	3,000.00	3,000.00	4,400.00
0.00	5,000.00	25,000.00	25,000.00	60,000.00	75,000.00	75,000.00	105,000.00	101,000.00	150,000.00	100,000.00	0.00
0.00	2,882.15	14,410.75	14,410.75	34,585.80	43,232.25	43,232.25	60,525.15	58,219.43	86,464.50	57,643.00	0.00
0.00	1,051.35	5,256.75	5,256.75	12,616.20	15,770.25	15,770.25	22,078.35	21,237.27	31,540.50	21,027.00	0.00
0.00	1,066.50	5,332.50	5,332.50	12,798.00	15,997.50	15,997.50	22,396.50	21,543.30	31,995.00	21,330.00	0.00

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72,505.33	72,505.33	72,505.33	72,505.33	72,505.33	72,505.33	72,505.33	72,505.33	72,505.33	72,505.33	72,505.33	72,505.37
3,473.51	3,473.51	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	3,473.51	3,473.51
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2,700.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144,111.80	144,112.80	144,113.80	144,114.80	144,115.80	144,116.80	144,117.80	144,118.80	144,119.80	144,120.80	144,121.80	144,122.80
137,626.77	137,627.73	137,628.68	137,629.64	137,630.59	137,631.55	137,632.50	137,633.46	137,634.41	137,635.37	137,636.32	137,637.28
3,314.57	3,314.59	3,314.62	3,314.64	3,314.66	3,314.69	3,314.71	3,314.73	3,314.76	3,314.78	3,314.80	3,314.82
3,170.46	3,170.48	3,170.50	3,170.53	3,170.55	3,170.57	3,170.59	3,170.61	3,170.64	3,170.66	3,170.68	3,170.70
42,838.41		137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73
7.50		3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59
1,200.64		3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50
373,684.00	243,220.00	306,469.00	245,220.00	277,964.00	215,795.00	178,191.00	190,633.00	140,767.00	138,001.00	139,633.00	123,239.00
4,694.00	4,722.00	4,749.00	4,777.00	4,804.00	4,833.00	4,860.00	4,888.00	4,571.00	4,585.00	4,599.00	4,614.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	25,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	3,750.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	6,250.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	15,000.00
25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0.00	9,500.00	12,500.00	11,070.00	11,200.00	11,400.00	13,600.00	9,093.00	6,297.00	1,273.00	0.00	0.00
500.00	3,166.67	7,333.33	11,023.33	11,590.00	11,223.33	12,066.67	11,364.33	9,663.33	5,554.33	2,523.33	424.33
105,500.00	185,000.00	195,000.00	265,000.00	285,000.00	285,000.00	185,000.00	125,000.00	63,000.00	15,000.00	10,000.00	36,000.00
102,124.00	179,080.00	188,760.00	256,520.00	275,880.00	275,880.00	179,080.00	121,000.00	60,984.00	14,520.00	9,680.00	34,848.00
3,059.50	5,365.00	5,655.00	7,685.00	8,265.00	8,265.00	5,365.00	3,625.00	1,827.00	435.00	290.00	1,044.00
316.50	555.00	585.00	795.00	855.00	855.00	555.00	375.00	189.00	45.00	30.00	108.00
94,057.33	105,350.67	156,654.67	208,120.00	240,386.67	269,426.67	243,613.33	191,986.67	120,354.67	65,501.33	28,394.67	19,682.67
2,817.83	3,156.17	4,693.17	6,235.00	7,201.67	8,071.67	7,298.33	5,751.67	3,605.67	1,962.33	850.67	589.67
291.50	326.50	485.50	645.00	745.00	835.00	755.00	595.00	373.00	203.00	88.00	61.00
10,200.00	5,500.00	15,000.00	17,000.00	7,000.00	15,000.00	15,000.00	25,000.00	19,435.00	10,000.00	10,000.00	10,000.00
41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.30
208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00
54,513.36	47,298.36	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.32
283.33	245.83	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
1,870.00	1,622.50	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00
0.00	0.00	0.00	1,965.45	5,896.35	7,861.79	9,827.24	7,861.79	3,930.89	1,965.45	0.00	0.00
0.00	0.00	0.00	1,153.72	3,461.16	4,614.87	5,768.59	4,614.87	2,307.43	1,153.72	0.00	0.00
0.00	0.00	0.00	811.73	2,435.19	3,246.92	4,058.65	3,246.92	1,623.46	811.73	0.00	0.00
$ 4,967.75	$ 4,967.75	$ 4,967.75	$ 4,967.75	$ 4,967.75	$ 4,967.75	$ 4,967.75	$ 4,967.75	$ 4,967.75	$ 4,967.75	$ 4,967.75	$ 4,967.75
4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75
2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25
37,440.00	49,920.00	49,920.00	43,680.00	43,680.00	56,160.00	49,920.00	56,160.00	43,680.00	43,680.00	68,640.00	81,120.00
17,185.19	17,185.19	17,185.19	17,185.19	17,185.19	17,185.19	17,185.19	17,185.19	17,185.19	25,777.78	25,777.78	25,777.73
30,000.00	40,000.00	40,000.00	35,000.00	35,000.00	45,000.00	40,000.00	45,000.00	35,000.00	35,000.00	55,000.00	65,000.00
19,260.00	25,680.00	25,680.00	22,470.00	22,470.00	28,890.00	25,680.00	28,890.00	22,470.00	22,470.00	35,310.00	41,730.00
10,740.00	14,320.00	14,320.00	12,530.00	12,530.00	16,110.00	14,320.00	16,110.00	12,530.00	12,530.00	19,690.00	23,270.00
18,630.00	49,680.00	62,100.00	68,310.00	49,680.00	74,520.00	55,890.00	55,890.00	55,890.00	37,260.00	43,470.00	49,680.00
13,506.75	36,018.00	45,022.50	49,524.75	36,018.00	54,027.00	40,520.25	40,520.25	40,520.25	27,013.50	31,515.75	36,018.00
5,123.25	13,662.00	17,077.50	18,785.25	13,662.00	20,493.00	15,369.75	15,369.75	15,369.75	10,246.50	11,954.25	13,662.00
0.00	0.00	60,000.00	7,950.00	10,000.00	13,000.00	12,000.00	9,500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37
0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,396.60	5,362.10	5,362.10	2,863.60	1,562.80
0.00	0.00	0.00	0.00	0.00	30,000.00	90,000.00	40,000.00	25,000.00	100,000.00	50,000.00	41,000.00
0.00	0.00	0.00	0.00	0.00	5,790.00	17,370.00	7,720.00	4,825.00	19,300.00	9,650.00	7,913.00
0.00	0.00	0.00	0.00	0.00	19,080.00	57,240.00	25,440.00	15,900.00	63,600.00	31,800.00	26,076.00
0.00	0.00	0.00	0.00	0.00	5,130.00	15,390.00	6,840.00	4,275.00	17,100.00	8,550.00	7,011.00
0.00	0.00	0.00	0.00	1,600.00	8,000.00	10,000.00	2,600.00	5,000.00	3,000.00	3,000.00	4,400.00
0.00	5,000.00	25,000.00	25,000.00	60,000.00	75,000.00	75,000.00	105,000.00	101,000.00	171,630.00	100,000.00	0.00
0.00	2,882.15	14,410.75	14,410.75	34,585.80	43,232.25	43,232.25	60,525.15	58,219.43	98,932.68	57,643.00	0.00
0.00	1,051.35	5,256.75	5,256.75	12,616.20	15,770.25	15,770.25	22,078.35	21,237.27	36,088.64	21,027.00	0.00
0.00	1,066.50	5,332.50	5,332.50	12,798.00	15,997.50	15,997.50	22,396.50	21,543.30	36,608.68	21,330.00	0.00

Tennessee American Water
SCEP with Monthly Breakout Workpaper

Workpaper

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,750.11
3,473.51	3,473.51	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	3,473.51	3,473.49
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144,123.80	144,124.80	144,125.80	144,126.80	144,127.80	144,128.80	144,129.80	144,130.80	144,131.80	144,132.80	144,133.80	144,134.80
137,638.23	137,639.19	137,640.14	137,641.10	137,642.05	137,643.01	137,643.96	137,644.92	137,645.87	137,646.83	137,647.78	137,648.74
3,314.85	3,314.87	3,314.89	3,314.92	3,314.94	3,314.96	3,314.99	3,315.01	3,315.03	3,315.05	3,315.08	3,315.10
3,170.72	3,170.75	3,170.77	3,170.79	3,170.81	3,170.83	3,170.86	3,170.88	3,170.90	3,170.92	3,170.94	3,170.97
137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73
3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59
3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50
169,287.00	190,408.00	94,365.00	93,285.00	85,488.00	84,641.00	96,645.00	94,406.00	91,180.00	83,844.00	41,503.00	40,652.00
4,873.00	4,885.00	4,900.00	457.00	457.00	457.00	457.00	457.00	457.00	457.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25,000.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	9,330.00	11,460.00	11,458.00
3,750.00	1,174.50	1,174.50	1,174.50	1,174.50	1,174.50	1,174.50	1,174.50	1,174.50	1,399.50	1,719.00	1,718.70
6,250.00	1,957.50	1,957.50	1,957.50	1,957.50	1,957.50	1,957.50	1,957.50	1,957.50	2,332.50	2,865.00	2,864.50
15,000.00	4,698.00	4,698.00	4,698.00	4,698.00	4,698.00	4,698.00	4,698.00	4,698.00	5,598.00	6,876.00	6,874.80
33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	150,000.11
50,473.72	2,675.69	2,693.53	2,711.48	2,729.56	321,840.76	2,766.08	2,784.52	2,803.08	2,821.77	2,840.59	2,859.53
0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tennessee American Water
SCEP with Monthly Breakout Workpaper

Jan	Feb	Mar		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
0.00	1,500.00	2,500.00	186,661.00	5,070.00	10,200.00	11,400.00	12,600.00	12,200.00	12,593.00	10,093.00	6,874.00	3,480.00
0.00	500.00	1,333.33	182,494.33									
65,500.00	85,000.00	125,000.00	3,480,000.00	205,000.00	255,000.00	255,000.00	255,000.00	165,000.00	123,000.00	95,000.00	90,000.00	36,000.00
63,404.00	82,280.00	121,000.00	3,368,640.00									
1,899.50	2,465.00	3,625.00	100,920.00									
196.50	255.00	375.00	10,440.00									
35,977.33	60,177.33	88,894.67	3,435,488.13									
1,077.83	1,802.83	2,663.17	99,808.77									
111.50	186.50	275.50	11,709.44									
10,200.00	5,500.00	15,000.00	339,835.00	7,000.00	7,000.00	15,000.00	5,000.00	8,000.00	25,000.00	25,000.00	25,000.00	16,209.00
41,666.67	41,666.67	41,666.67	1,395,000.01	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
40,083.34	40,083.34	40,083.34	1,341,990.01									
208.33	208.33	208.33	6,975.00									
1,375.00	1,375.00	1,375.00	46,035.00									
40,083.32	40,083.32	40,083.34	1,410,539.71									
208.33	208.33	208.33	6,445.83									
1,375.00	1,375.00	1,375.00	42,542.50									
0.00	0.00	0.00	77,471.20	2,024.31	6,072.93	8,097.25	10,121.56	8,097.25	4,048.63	2,024.31	0.00	0.00
0.00	0.00	0.00	45,475.59									
0.00	0.00	0.00	31,995.61									
$ 5,128.00	$ 5,128.00	$ 5,128.00	1,132,687.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
5,128.00	5,128.00	5,128.00	1,100,377.00									
2,872.00	2,872.00	2,872.00	74,313.00									
38,520.00	51,360.00	51,360.00	1,215,240.00	44,940.00	44,940.00	57,780.00	51,360.00	57,780.00	44,940.00	44,940.00	70,620.00	83,460.00
17,703.70	17,703.70	17,703.70	667,111.10	17,703.70	17,703.70	17,703.70	17,703.70	17,703.70	17,703.70	26,555.56	26,555.56	26,555.58
30,900.00	41,200.00	41,200.00	1,098,300.00	36,050.00	36,050.00	46,350.00	41,200.00	46,350.00	36,050.00	36,050.00	56,650.00	66,950.00
19,837.80	26,450.40	26,450.40	705,108.60									
11,062.20	14,749.60	14,749.60	393,191.40									
20,730.00	55,280.00	69,100.00	1,543,110.00	76,010.00	55,280.00	82,920.00	62,190.00	62,190.00	62,190.00	41,460.00	48,370.00	55,280.00
15,029.25	40,078.00	50,097.50	1,118,754.75									
5,700.75	15,202.00	19,002.50	424,355.25									
0.00	0.00	20,000.00	336,525.00	10,000.00	12,000.00	8,500.00	6,750.00	0.00	2,600.00	0.00	0.00	0.00
0.00	5,000.00	25,000.00	170,000.00	25,000.00	70,000.00	85,000.00	75,000.00	105,000.00	101,000.00	173,909.00	100,000.00	0.00
8,750.00	8,750.00	8,750.00	176,250.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
0.00	0.00	0.00	43,647.20	0.00	0.00	0.00	2,500.00	5,000.00	5,000.00	5,000.00	2,500.00	1,800.00
0.00	0.00	0.00	711,000.00	0.00	0.00	30,000.00	90,000.00	40,000.00	25,000.00	100,000.00	50,000.00	41,000.00
0.00	0.00	0.00	137,223.00									
0.00	0.00	0.00	452,196.00									
0.00	0.00	0.00	121,581.00									
0.00	0.00	0.00		0.00	1,600.00	8,000.00	10,000.00	2,600.00	5,000.00	3,000.00	3,000.00	5,040.00
0.00	5,000.00	25,000.00		25,000.00	60,000.00	75,000.00	75,000.00	105,000.00	101,000.00	171,630.00	100,000.00	0.00
0.00	2,882.15	14,410.75										
0.00	1,051.35	5,256.75										
0.00	1,066.50	5,332.50										

Tennessee American Water
SCEP with Monthly Breakout Workpaper

Jan	Feb	Mar		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
59,107.33	59,107.33	59,107.33		59,107.33	59,107.33	59,107.33	59,107.33	59,107.33	59,107.33	59,107.33	59,107.33	59,107.37
3,473.51	3,473.51	6,947.01		6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	3,473.51	3,473.49
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144,135.80	144,136.80	144,137.80	3,891,369.70	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.74
137,649.69	137,650.65	137,651.60	3,716,258.06									
3,315.12	3,315.15	3,315.17	89,501.50									
3,170.99	3,171.01	3,171.03	85,610.13									
137,627.73	137,627.73	137,627.73	3,483,531.60									
3,314.59	3,314.59	3,314.59	82,872.36									
3,170.50	3,170.50	3,170.50	80,463.23									
24,564.00	23,942.00	23,894.00	3,810,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	74,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79,166.66	79,166.66	79,166.66	283,907.98	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.74
0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278,769.67	1,866.55	1,878.99	282,515.21	1,891.52	1,904.13	1,916.82	1,929.61	1,942.47	1,955.42	1,968.46	1,981.58	1,994.78
0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11,461.00	11,461.00	11,461.00	186,771.00	11,461.00	11,461.00	11,461.00	15,130.00	15,130.00	15,130.00	20,286.00	20,286.00	20,287.00
1,719.15	1,719.15	1,719.15										
2,865.25	2,865.25	2,865.25										
6,876.60	6,876.60	6,876.60										
0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	21,978.59	133,988.27	190,496.18	357,454.44	447,229.48	560,829.91	566,755.40
0.00	0.00	0.00	2,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24,785.93	2,897.78	2,917.10	430,601.12	2,936.55	2,956.13	145,229.83	2,995.67	3,015.64	3,035.75	3,055.99	3,076.36	3,096.87
0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tennessee American Water
SCEP with Monthly Breakout Workpaper

year4_total	jan_yr4	feb_yr4	mar_yr4	apr_yr4	may_yr4	jun_yr4	jul_yr4	aug_yr4	sep_yr4	oct_yr4	nov_yr4	dec_yr4
91,166.00	0.00	0.00	0.00	0.00	0.00	91,166.00	0.00	0.00	0.00	0.00	0.00	0.00
1,754,500.00	0.00	0.00	0.00	0.00	0.00	1,754,500.00	0.00	0.00	0.00	0.00	0.00	0.00
163,909.00	0.00	0.00	0.00	0.00	0.00	163,909.00	0.00	0.00	0.00	0.00	0.00	0.00
500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
42,797.00	0.00	0.00	0.00	0.00	0.00	42,797.00	0.00	0.00	0.00	0.00	0.00	0.00
99,000.00	8,400.00	8,400.00	8,400.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
661,000.00	39,660.00	52,880.00	52,880.00	46,270.00	46,270.00	59,490.00	52,880.00	59,490.00	46,270.00	46,270.00	72,710.00	85,930.00
246,000.00	18,222.22	18,222.22	18,222.22	18,222.22	18,222.22	18,222.22	18,222.22	18,222.22	18,222.22	27,333.33	27,333.33	27,333.36
531,000.00	31,860.00	42,480.00	42,480.00	37,170.00	37,170.00	47,790.00	42,480.00	47,790.00	37,170.00	37,170.00	58,410.00	69,030.00
355,000.00	10,650.00	28,400.00	35,500.00	39,050.00	28,400.00	42,600.00	31,950.00	31,950.00	31,950.00	21,300.00	24,850.00	28,400.00
52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.37
23,000.00	0.00	0.00	0.00	0.00	0.00	1,200.00	2,500.00	5,000.00	5,000.00	5,000.00	2,500.00	1,800.00
376,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	90,000.00	40,000.00	25,000.00	100,000.00	50,000.00	41,000.00
40,000.00	0.00	0.00	0.00	0.00	3,360.00	8,000.00	10,000.00	2,600.00	5,000.00	3,000.00	3,000.00	5,040.00
750,000.00	37,500.00	37,500.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	37,500.00	37,500.00

Tennessee American Water
SCEP with Monthly Breakout Workpaper

year4_total	jan_yr4	feb_yr4	mar_yr4	apr_yr4	may_yr4	jun_yr4	jul_yr4	aug_yr4	sep_yr4	oct_yr4	nov_yr4	dec_yr4
1,848,000.00	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	154,000.11
65,554.20	0.00	0.00	0.00	0.00	0.00	65,554.20	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,000,000.00	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.74
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950,000.00	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.74
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300,000.00	278,769.50	1,866.50	1,879.00	1,891.50	1,904.00	1,917.00	1,929.50	1,942.50	1,955.50	1,968.50	1,981.50	1,995.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240,626.00	20,286.00	20,286.00	20,286.00	20,286.00	20,286.00	20,286.00	20,286.00	21,186.00	21,261.00	18,726.00	18,726.00	18,725.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6,030,440.97	1,074,678.77	530,342.12	534,131.79	613,215.33	582,469.08	596,660.87	500,557.01	454,265.00	354,500.00	349,500.00	319,500.00	120,621.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Tennessee American Water
SCEP with Monthly Breakout Workpaper

year5_total	jan_yr5	feb_yr5	mar_yr5	apr_yr5	may_yr5	jun_yr5	jul_yr5	aug_yr5	sep_yr5	oct_yr5	nov_yr5	dec_yr5
93,901.00	0.00	0.00	0.00	0.00	0.00	93,901.00	0.00	0.00	0.00	0.00	0.00	0.00
1,754,500.00	0.00	0.00	0.00	0.00	0.00	1,754,500.00	0.00	0.00	0.00	0.00	0.00	0.00
168,826.00	0.00	0.00	0.00	0.00	0.00	168,826.00	0.00	0.00	0.00	0.00	0.00	0.00
500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
102,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
681,000.00	40,860.00	54,480.00	54,480.00	47,670.00	47,670.00	61,290.00	54,480.00	61,290.00	47,670.00	47,670.00	74,910.00	88,530.00
253,000.00	18,740.74	18,740.74	18,740.74	18,740.74	18,740.74	18,740.74	18,740.74	18,740.74	18,740.74	28,111.11	28,111.11	28,111.12
547,000.00	32,820.00	43,760.00	43,760.00	38,290.00	38,290.00	49,230.00	43,760.00	49,230.00	38,290.00	38,290.00	60,170.00	71,110.00
944,000.00	28,320.00	75,520.00	94,400.00	103,840.00	75,520.00	113,280.00	84,960.00	84,960.00	84,960.00	56,640.00	66,080.00	75,520.00
60,850.00	0.00	0.00	0.00	0.00	0.00	60,850.00	0.00	0.00	0.00	0.00	0.00	0.00
70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
23,700.00	0.00	0.00	0.00	0.00	0.00	1,900.00	2,500.00	5,000.00	5,000.00	5,000.00	2,500.00	1,800.00
376,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	90,000.00	40,000.00	25,000.00	100,000.00	50,000.00	41,000.00
40,000.00	0.00	0.00	0.00	0.00	3,360.00	8,000.00	10,000.00	2,600.00	5,000.00	3,000.00	3,000.00	5,040.00
750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Tennessee American Water
SCEP with Monthly Breakout Workpaper

year5_total	jan_yr5	feb_yr5	mar_yr5	apr_yr5	may_yr5	jun_yr5	jul_yr5	aug_yr5	sep_yr5	oct_yr5	nov_yr5	dec_yr5
435,328.00	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,000,000.00	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.74
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950,000.00	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.74
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243,633.00	18,726.00	18,726.00	18,726.00	18,265.00	18,265.00	18,265.00	21,933.00	21,933.00	22,010.00	22,261.00	22,261.00	22,262.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
330,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Tennessee American Water
SCEP with Monthly Breakout Workpaper

year6_total	jan_yr6	feb_yr6	mar_yr6	apr_yr6	may_yr6	jun_yr6	jul_yr6	aug_yr6	sep_yr6	oct_yr6	nov_yr6	dec_yr6	
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
													96.8%
													2.9%
													0.3%
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
													96.2%
													0.5%
													3.3%
	0	0	0	0	0	0	0	0	0	0	0	0	0
													58.7%
													41.3%
	0	0	0	0	0	0	0	0	0	0	0	0	0
													64.1%
													35.9%
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
													64.2%
													35.8%
	0	0	0	0	0	0	0	0	0	0	0	0	0
													72.5%
													27.5%
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
													19.3%
													63.6%
													17.1%
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
													57.6%
													21.0%
													21.3%

Tennessee American Water
SCEP with Monthly Breakout Workpaper

year6_total	jan_yr6	feb_yr6	mar_yr6	apr_yr6	may_yr6	jun_yr6	jul_yr6	aug_yr6	sep_yr6	oct_yr6	nov_yr6	dec_yr6
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0

95.5%
2.3%
2.2%

	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0

	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0

Workpaper

Tennessee American Water Company
Depreciation Rate Download

rate_type	utility_sub_acct	naruc_acct	start_month	rate_eff_date	life_rate	cor_rate
AFUDC			7/1/2013 0:00	07/2013		
DEPRECIATION - Rate Area 26-00	271110-CIAC-NT Mains-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	01/2006	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	271120-CIAC-NT Ext Dep-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	01/2006	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	271130-CIAC-NT Fire Services-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	01/2006	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	271140-CIAC-NT Meters-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	01/2006	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	271150-CIAC-NT Hydrants-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	01/2006	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	271160-CIAC-NT Other-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	01/2006	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	271210-CIAC-Tax Mains-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	01/2006	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	271230-CIAC-Tax Services-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	01/2006	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	271240-CIAC-Tax Meters-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	01/2006	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	271250-CIAC-Tax Hydrants-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	01/2006	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	01/2006	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	271110-CIAC-NT Mains-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	09/2012	1.08%	0.17%
DEPRECIATION - Rate Area 26-00	271120-CIAC-NT Ext Dep-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	09/2012	1.08%	0.17%
DEPRECIATION - Rate Area 26-00	271130-CIAC-NT Fire Services-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	10/2008	1.11%	0.00%
DEPRECIATION - Rate Area 26-00	271140-CIAC-NT Meters-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	09/2012	7.03%	0.20%
DEPRECIATION - Rate Area 26-00	271150-CIAC-NT Hydrants-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	09/2012	1.97%	0.33%
DEPRECIATION - Rate Area 26-00	271160-CIAC-NT Other-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	10/2008	1.25%	0.00%
DEPRECIATION - Rate Area 26-00	271210-CIAC-Tax Mains-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	09/2012	1.08%	0.17%
DEPRECIATION - Rate Area 26-00	271230-CIAC-Tax Services-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	10/2008	1.11%	0.00%
DEPRECIATION - Rate Area 26-00	271240-CIAC-Tax Meters-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	09/2012	7.03%	0.20%
DEPRECIATION - Rate Area 26-00	271250-CIAC-Tax Hydrants-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	09/2012	1.97%	0.33%
DEPRECIATION - Rate Area 26-00	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	10/2008	1.25%	0.00%
DEPRECIATION - Rate Area 26-00	304100-Struct & Imp-Supply - None	304.2-Struct & Imp-SS & PP	7/1/2013 0:00	10/2008	1.72%	0.26%
DEPRECIATION - Rate Area 26-00	304200-Struct & Imp-Pumping - None	304.2-Struct & Imp-SS & PP	7/1/2013 0:00	10/2008	1.72%	0.26%
DEPRECIATION - Rate Area 26-00	304300-Struct & Imp-Treatment - 304300-Struct & Imp-Treatment	304.3-Struct & Imp-WT	7/1/2013 0:00	10/2008	3.57%	0.54%
DEPRECIATION - Rate Area 26-00	*304300-Struct & Imp-Treatment - 304301-Struct & Imp-Treat-Dpr Paint*	*304.3-Struct & Imp-WT*	*7/1/2013 0:00*	*10/2008*	*12.06%*	*0.00%*
DEPRECIATION - Rate Area 26-00	304300-Struct & Imp-Treatment - 304310-Struct & Imp-Treatment-Handl	304.3-Struct & Imp-WT	7/1/2013 0:00	03/2012	3.57%	0.54%
DEPRECIATION - Rate Area 26-00	304300-Struct & Imp-Treatment - 304330-Struc & Imp-WT-Ctrl Plt 1&2	304.3-Struct & Imp-WT	7/1/2013 0:00	03/2012	3.57%	0.54%
DEPRECIATION - Rate Area 26-00	304400-Struct & Imp-T&D - None	304.4-Struct & Imp-T&D	7/1/2013 0:00	10/2008	1.85%	0.28%
DEPRECIATION - Rate Area 26-00	304500-Struct & Imp-General - None	304.5-Struct & Imp-GP	7/1/2013 0:00	10/2008	0.98%	0.15%
DEPRECIATION - Rate Area 26-00	304510-Struct & Imp-Cap Lease - None	304.5-Struct & Imp-GP	7/1/2013 0:00	10/2008	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	304600-Struct & Imp-Offices - None	304.5-Struct & Imp-GP	7/1/2013 0:00	10/2008	0.98%	0.15%
DEPRECIATION - Rate Area 26-00	304700-Struct & Imp-Store,Shop,Gar - None	304.5-Struct & Imp-GP	7/1/2013 0:00	10/2008	0.63%	0.10%
DEPRECIATION - Rate Area 26-00	304800-Struct & Imp-Misc - None	304.5-Struct & Imp-GP	7/1/2013 0:00	10/2008	0.43%	0.06%
DEPRECIATION - Rate Area 26-00	306000-Lake, River & Other Intakes - None	306.2-Lake, River & Oth Intakes	7/1/2013 0:00	10/2008	0.79%	0.04%
DEPRECIATION - Rate Area 26-00	309000-Supply Mains - None	309.2-Supply Mains	7/1/2013 0:00	10/2008	1.87%	0.00%
DEPRECIATION - Rate Area 26-00	*310000-Power Generation Equip - None*	*310.2-Power Generation Equip*	*7/1/2013 0:00*	*10/2008*	*11.74%*	*0.59%*
DEPRECIATION - Rate Area 26-00	311200-Pump Eqp Electric - None	311.2-Pumping Equipment-SS & PP	7/1/2013 0:00	10/2008	2.23%	0.22%
DEPRECIATION - Rate Area 26-00	311300-Pump Eqp Diesel - None	311.2-Pumping Equipment-SS & PP	7/1/2013 0:00	10/2008	2.27%	0.23%
DEPRECIATION - Rate Area 26-00	311500-Pump Eqp Other - None	311.2-Pumping Equipment-SS & PP	7/1/2013 0:00	10/2008	1.66%	0.17%
DEPRECIATION - Rate Area 26-00	311000-Pumping Equipment - 311520-Pump Eqp SOS & Pumping	311.2-Pumping Equipment-SS & PP	7/1/2013 0:00	09/2012	1.66%	0.17%
DEPRECIATION - Rate Area 26-00	320100-WT Equip Non-Media - None	320.3-Water Treatment Equip	7/1/2013 0:00	10/2008	0.99%	0.10%
DEPRECIATION - Rate Area 26-00	320200-WT Equip Filter Media - None	320.3-Water Treatment Equip	7/1/2013 0:00	12/2008	30.31%	3.38%
DEPRECIATION - Rate Area 26-00	330000-Dist Reservoirs & Standpipes - None	330.4-Dist Res & Standpipes	7/1/2013 0:00	10/2008	1.73%	0.35%
DEPRECIATION - Rate Area 26-00	330003-Tank Repainting - None	330.4-Dist Res & Standpipes	7/1/2013 0:00	10/2008	11.08%	0.00%
DEPRECIATION - Rate Area 26-00	330100-Elevated Tanks & Standpipes - None	330.4-Dist Res & Standpipes	7/1/2013 0:00	10/2008	2.28%	0.46%
DEPRECIATION - Rate Area 26-00	330200-Ground Level Tanks - None	330.4-Dist Res & Standpipes	7/1/2013 0:00	10/2008	2.28%	0.46%
DEPRECIATION - Rate Area 26-00	330300-Below Ground Tanks - None	330.4-Dist Res & Standpipes	7/1/2013 0:00	04/2011	2.28%	0.46%
DEPRECIATION - Rate Area 26-00	330400-Clearwell - None	330.4-Dist Res & Standpipes	7/1/2013 0:00	10/2008	1.38%	0.27%
DEPRECIATION - Rate Area 26-00	331001-T&D Mains - 331001-TD Mains Not Classified	331.4-T&D Mains	7/1/2013 0:00	10/2008	1.08%	0.17%
DEPRECIATION - Rate Area 26-00	331001-T&D Mains - 331100-TD Mains 4in & Less	331.4-T&D Mains	7/1/2013 0:00	10/2008	1.08%	0.17%
DEPRECIATION - Rate Area 26-00	331001-T&D Mains - 331200-TD Mains 6in to 8in	331.4-T&D Mains	7/1/2013 0:00	10/2008	1.08%	0.17%
DEPRECIATION - Rate Area 26-00	331001-T&D Mains - 331210-TD Mains 6in to 10in-TN	331.4-T&D Mains	7/1/2013 0:00	10/2008	1.08%	0.17%
DEPRECIATION - Rate Area 26-00	331001-T&D Mains - 331300-TD Mains 10in to 16in	331.4-T&D Mains	7/1/2013 0:00	10/2008	1.08%	0.17%
DEPRECIATION - Rate Area 26-00	331001-T&D Mains - 331350-TD Mains 12in & Grtr-TN	331.4-T&D Mains	7/1/2013 0:00	10/2008	1.08%	0.17%
DEPRECIATION - Rate Area 26-00	331001-T&D Mains - 331400-TD Mains 18in & Grtr	331.4-T&D Mains	7/1/2013 0:00	10/2008	1.08%	0.17%
DEPRECIATION - Rate Area 26-00	333000-Services - None	333.4-Services	7/1/2013 0:00	10/2008	1.11%	0.00%
DEPRECIATION - Rate Area 26-00	334100-Meters - 334100-Meters	334.4-Meters & Meter Installs	7/1/2013 0:00	10/2008	7.26%	0.21%
DEPRECIATION - Rate Area 26-00	334100-Meters - 334110-Meters Bronze Case	334.4-Meters & Meter Installs	7/1/2013 0:00	10/2008	7.03%	0.20%
DEPRECIATION - Rate Area 26-00	334100-Meters - 334120-Meters Plastic Case	334.4-Meters & Meter Installs	7/1/2013 0:00	10/2008	7.03%	0.20%
DEPRECIATION - Rate Area 26-00	334100-Meters - 334130-Meters Other	334.4-Meters & Meter Installs	7/1/2013 0:00	10/2008	7.03%	0.20%
DEPRECIATION - Rate Area 26-00	334100-Meters - 334131-Meter Reading Units	334.4-Meters & Meter Installs	7/1/2013 0:00	10/2008	7.03%	0.20%
DEPRECIATION - Rate Area 26-00	334200-Meter Installations - None	334.4-Meters & Meter Installs	7/1/2013 0:00	10/2008	2.65%	0.08%
DEPRECIATION - Rate Area 26-00	*335000-Hydrants - None*	*335.4-Hydrants*	*7/1/2013 0:00*	*10/2008*	*1.97%*	*0.33%*
DEPRECIATION - Rate Area 26-00	339200-Other P/E-Supply - None	339.2-Oth Plt & Misc Equip-SS/PP	7/1/2013 0:00	06/2009	4.68%	0.00%
DEPRECIATION - Rate Area 26-00	339600-Other P/E-CPS - None	339.1-Oth Plt & Misc Equip-Int	7/1/2013 0:00	06/2009	10.00%	0.00%
DEPRECIATION - Rate Area 26-00	340100-Office Furniture & Equip - None	340.5-Office Furniture & Equip	7/1/2013 0:00	10/2008	1.39%	0.00%
DEPRECIATION - Rate Area 26-00	340200-Comp & Periph Equip - 340200-Comp & Periph Equip	340.5-Office Furniture & Equip	7/1/2013 0:00	10/2008	2.19%	0.00%
DEPRECIATION - Rate Area 26-00	340200-Comp & Periph Equip - 340210-Comp & Periph Mainframe	340.5-Office Furniture & Equip	7/1/2013 0:00	10/2008	2.19%	0.00%
DEPRECIATION - Rate Area 26-00	340200-Comp & Periph Equip - 340220-Comp & Periph Personal	340.5-Office Furniture & Equip	7/1/2013 0:00	10/2008	2.19%	0.00%
DEPRECIATION - Rate Area 26-00	340200-Comp & Periph Equip - 340230-Comp & Periph Other	340.5-Office Furniture & Equip	7/1/2013 0:00	10/2008	2.19%	0.00%
DEPRECIATION - Rate Area 26-00	340200-Comp & Periph Equip - 340240-Comp & Periph Capital Lease	340.5-Office Furniture & Equip	7/1/2013 0:00	03/2010	2.19%	0.00%
DEPRECIATION - Rate Area 26-00	340300-Computer Software - 340300-Computer Software	340.5-Office Furniture & Equip	7/1/2013 0:00	10/2008	1.83%	0.00%
DEPRECIATION - Rate Area 26-00	340300-Computer Software - 340310-Comp Software Mainframe	340.5-Office Furniture & Equip	7/1/2013 0:00	10/2008	1.83%	0.00%
DEPRECIATION - Rate Area 26-00	*340300-Computer Software - 340315-Comp Software Spec Depr Rate*	*340.5-Office Furniture & Equip*	*7/1/2013 0:00*	*11/2012*	*10.00%*	*0.00%*
DEPRECIATION - Rate Area 26-00	340300-Computer Software - 340320-Comp Software Personal	340.5-Office Furniture & Equip	7/1/2013 0:00	10/2008	1.83%	0.00%
DEPRECIATION - Rate Area 26-00	340300-Computer Software - 340330-Comp Software Other	340.5-Office Furniture & Equip	7/1/2013 0:00	10/2008	1.83%	0.00%
DEPRECIATION - Rate Area 26-00	340400-Data Handling Equipment - None	340.5-Office Furniture & Equip	7/1/2013 0:00	10/2008	4.94%	0.00%
DEPRECIATION - Rate Area 26-00	340500-Other Office Equipment - None	340.5-Office Furniture & Equip	7/1/2013 0:00	10/2008	1.39%	0.00%
DEPRECIATION - Rate Area 26-00	341100-Trans Equip Lt Duty Trks - None	341.5-Transportation Equip	7/1/2013 0:00	10/2008	18.82%	-2.82%
DEPRECIATION - Rate Area 26-00	341200-Trans Equip Hvy Duty Trks - None	341.5-Transportation Equip	7/1/2013 0:00	10/2008	19.55%	-2.93%
DEPRECIATION - Rate Area 26-00	341300-Trans Equip Autos - None	341.5-Transportation Equip	7/1/2013 0:00	10/2008	13.39%	-2.01%
DEPRECIATION - Rate Area 26-00	341400-Trans Equip Other - None	341.5-Transportation Equip	7/1/2013 0:00	10/2008	8.52%	-1.28%
DEPRECIATION - Rate Area 26-00	342000-Stores Equipment - None	342.5-Stores Equipment	7/1/2013 0:00	05/2009	4.00%	0.00%

DEPRECIATION - Rate Area 26-00	343000-Tools,Shop,Garage Equip - None	343.5-Tools, Shop & Garage Equip	7/1/2013 0:00 10/2008	6.89%	0.00%
DEPRECIATION - Rate Area 26-00	344000-Laboratory Equipment - None	344.5-Laboratory Equipment	7/1/2013 0:00 10/2008	1.01%	0.00%
DEPRECIATION - Rate Area 26-00	345000-Power Operated Equipment - None	345.5-Power Operated Equip	7/1/2013 0:00 09/2009	7.03%	0.00%
DEPRECIATION - Rate Area 26-00	346100-Comm Equip Non-Telephone - None	346.5-Communication Equip	7/1/2013 0:00 10/2008	4.21%	0.00%
DEPRECIATION - Rate Area 26-00	346190-Remote Control & Instrument - None	346.5-Communication Equip	7/1/2013 0:00 10/2008	4.21%	0.00%
DEPRECIATION - Rate Area 26-00	346200-Comm Equip Telephone - None	346.5-Communication Equip	7/1/2013 0:00 10/2008	3.51%	0.00%
DEPRECIATION - Rate Area 26-00	347000-Misc Equipment - None	347.5-Misc Equip	7/1/2013 0:00 10/2008	6.33%	0.00%
DEPRECIATION - Rate Area 26-00	348000-Other Tangible Property - None	348.5-Other Tangible Plant	7/1/2013 0:00 10/2008	5.10%	0.00%
DEPRECIATION - Rate Area 26-00	303500-Land & Land Rights-T&D - 303501-Land-TD	303.4-Land & LR-T&D	7/1/2013 0:00 01/2008	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	303600-Land & Land Rights-General - None	303.5-Land & LR-GP	7/1/2013 0:00 01/2008	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	303300-Land & Land Rights-Pumping - None	303.2-Land & LR-SS & PP	7/1/2013 0:00 01/2008	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	303500-Land & Land Rights-T&D - 303500-Land & Ld Rights-TD	303.4-Land & LR-T&D	7/1/2013 0:00 01/2008	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	303500-Land & Land Rights-T&D - 303502-Rights of Way-TD	303.4-Land & LR-T&D	7/1/2013 0:00 01/2008	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	303400-Land & Land Rights-Treatment - None	303.3-Land & LR-WT	7/1/2013 0:00 01/2008	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	301000-Organization - None	301.1-Organization	7/1/2013 0:00 01/2008	0.00%	0.00%
DEPRECIATION - Rate Area 26-02	339200-Other P/E-Supply - None	339.2-Oth Plt & Misc Equip-SS/PP	7/1/2013 0:00 03/2012	4.68%	0.00%
DEPRECIATION - Rate Area 26-02	339600-Other P/E-CPS - None	339.1-Oth Plt & Misc Equip-Int	7/1/2013 0:00 03/2012	10.00%	0.00%
DEPRECIATION - Rate Area 26-02	342000-Stores Equipment - None	342.5-Stores Equipment	7/1/2013 0:00 03/2012	4.00%	0.00%
DEPRECIATION - Rate Area 26-02	345000-Power Operated Equipment - None	345.5-Power Operated Equip	7/1/2013 0:00 03/2012	7.03%	0.00%

Tennessee American Water Company
Docket No. 13-00130
For the Twelve Months Ending November 30, 2013
PCOP Actual Expenses

Description	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Total
Purchased Water	$ 7,345	$ 3,118	$ 5,963	$ (1,302)	$ 5,254	$ 2,768	$ 3,668	$ 3,718	$ 4,543	$ 6,808	$ 3,976	$ (2,973)	$ 42,887
Purchased Power	208,594	196,682	171,600	216,643	219,628	179,351	209,239	230,241	194,403	196,972	206,987	198,367	2,428,708
Chemicals	48,299	71,688	55,018	56,153	61,405	72,724	61,732	80,708	103,771	64,581	60,209	54,319	790,608
Waste Disposal	4,537	1,797	21,636	44,813	76,256	32,716	34,290	26,801	24,965	(63,129)	8,103	16,998	229,781
TRA Inspection Fee (Amortized in 16530000)	11,170	11,170	11,170	11,170	12,734	11,561	11,561	11,561	11,561	11,561	11,561	11,561	138,344
Total	$ 279,946	$ 284,455	$ 265,387	$ 327,477	$ 375,277	$ 299,120	$ 320,490	$ 353,030	$ 339,243	$ 216,794	$ 290,837	$ 278,271	$ 3,630,328

Amounts Approved in Docket 12-00049	Total
Purchased Power	$ 2,678,772
Chemicals	986,930
Purchased Water	51,331
TRA Inspection Fee	131,826
Waste Disposal	213,308
Authorized Sales in 100 Gallons	100,589,065
Authorized Water Sales	$ 47,073,724
System Delivery	12,494,767

Meter Count by Customer Class

Customer Class	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Total
Residential	65,584	65,671	65,688	65,837	65,977	65,977	65,977	65,977	65,977	65,977	65,977	65,977	790,596
Commercial	8,260	8,250	8,266	8,287	8,312	8,312	8,312	8,312	8,312	8,312	8,312	8,312	99,559
Industrial	154	153	152	152	152	152	152	152	152	152	152	152	1,827
OPA	768	770	768	765	764	764	764	764	764	764	764	764	9,183
Miscellaneous	21	21	21	21	21	21	21	21	21	21	21	21	252
Total	74,787	74,865	74,895	75,062	75,226	75,226	75,226	75,226	75,226	75,226	75,226	75,226	901,417

Tennessee American Water Company
Docket No. 13-00130
First Discovery Request of the Tennessee Regulatory Authority, Number 55
Sample Calculation of Production Costs and Other Pass-Throughs ("PCOP") Including Non-Revenue Water
To Determine PCOP Tariff Rider
Actuals for the Year Ending November 30, 2013

Line Number	Description	Amount
	I. Calculation of the Base Rate Cost of Production Costs and Other Pass-Throughs as authorized in the Base Rate case (*):	
1	Pro Forma Production Costs and Other Pass-Throughs	$ 4,062,167
2	Pro Forma Water Sales (WS) in 100 Gallons	100,589,065
3	Base Rate Cost per 100 Gallons WS (Line 1 / Line 2)	$ 0.04038
	II. Deferral calculation - Actual Non-Revenue Water Cost Production Costs and Other Pass-Throughs vs. the Base Rate Cost (**):	
4	Actual Production Costs and Other Pass-Throughs	$ 3,283,590
5	Actual Water Sales (100 Gallons)	92,747,990
6	Actual Rate Cost Production Costs and Other Pass-Throughs per 100 Gallons WS (Line 4 / Line 5)	$ 0.03540
7	*Base Rate Cost per 100 Gallons WS (Line 3)*	$ 0.04038
8	Incremental Change in Production Costs and Other Pass-Throughs per 100 Gallons WS (Line 6 - Line 7)	$ (0.00498)
9	Base Rate Case Water Sales 100 Gallons (Line 2)	100,589,065
10	Deferral Amount (Line 8 * Line 9)	$ (500,976)
	III. Calculation of Production Costs and Other Pass-Throughs ("PCOP") Tariff Rider	
11	Total Deferred Amount (Line 10)	$ (500,976)
12	Total Deferred Amount Grossed Up for revenue taxes (sum of Gross Receipts)	
13	Total Deferred Amount Grossed Up for revenue taxes (sum of Gross Receipts Tax and Uncollectibles (Line 11 / (1.0-.03616)) (*	$ (519,771)
14	Projected Annual Base Rate Revenue subject to PCOP (*)	47,073,724
15	PCOP % (Line 13 / Line 14)	-1.10%

(*) The numbers are taken from the settlement agreement in Docket No. 12-00049
(**) The numbers are actuals for the year ended November 30, 2013 including Non-Revenue Water for Purchased Power and Chemicals
(***) Assumes Gross Receipts Tax @ 3.0%, Uncollectibles @ 1.0571%, TRA Fee @ 0.4250%, and Forfeited Discount Rate @ -0.8661%

Tennessee American Water Company
Docket No. 13-00130
For the Twelve Months Ending November 30, 2013
PCOP Actual Expenses

Line #	Description	A For the 12 Months Ending 11/30/2013	B **NRW Limited 12 Mos Ending 11/2013 (Column A, Lines 1 and 2 x Line 18 Recoverable %)	C Authorized Amount Per Docket 12-00049	D C - B Difference NRW Limited from Authorized Docket 12-00049
1	Purchased Water Including Wheeling Charges	$ 42,887	$ 42,887	$ 51,331	$ (8,444)
2	Purchased Power	2,428,708	2,167,123	2,678,772	(511,649)
3	Chemicals	790,608	705,456	986,930	(281,474)
4	Waste Disposal	229,781	229,781	213,308	16,473
5	TRA Inspection Fee	138,344	138,344	131,826	6,518
6					
7	Total	$ 3,630,328	$ 3,283,590	$ 4,062,167	$ (778,577)
8					
9					
10	Sales in 100 Gallons	92,747,990	92,747,990	100,589,065	
11					
12	Cost per 100 Gallons (Line 7 / Line 10)	$ 0.03914	$ 0.03540	$ 0.04038	$ (0.00498)

	Recoverable % for Production Costs	For the 12 Months Ending 11/30/2013
13	Sales	92,747,990
14	System Delivery	124,947,670
15	Non-Revenue Water % [1 - (Line 13 / Line 14)]	25.8%
16	Non-Revenue Water % Authorized	15.0%
17	Variance (If Line 15 > Line 16 then Line 15 - Line 16)	10.8%
18	**Recoverable % (1 - Line 17)**	**89.2%**

**Non-Revenue Water is only applied to purchased power and chemicals.

Tennessee American - Hyperion Data on Water Usage

Water Usage Total	2012	2013
Jan	770,295	788,817
Feb	698,125	649,973
Mar	735,978	680,111
Apr	800,777	757,154
May	903,884	684,077
Jun	951,425	843,259
Jul	1,059,325	842,756
Aug	951,178	964,467
Sept	865,307	815,580
Oct	842,324	835,375
Nov	764,721	711,947
Dec	701,284	
	10,044,624	**8,573,515**

	Hyperion
Dec	701,284
Jan	788,817
Feb	649,973
Mar	680,111
Apr	757,154
May	684,077
Jun	843,259
Jul	842,756
Aug	964,467
Sep	815,580
Oct	835,375
Nov	711,947
	9,274,799

Tennessee American Water Company
Docket No. 13-00130
For the Twelve Months Ending November 30, 2013
Billing Determinants
Meters in Service by Customer Class and Sales

	Meters in Service												
Customer Class	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Total
Residential	65,584	65,671	65,688	65,837	65,977	65,977	65,977	65,977	65,977	65,977	65,977	65,977	790,596
Commercial	8,260	8,250	8,266	8,287	8,312	8,312	8,312	8,312	8,312	8,312	8,312	8,312	99,559
Industrial	154	153	152	152	152	152	152	152	152	152	152	152	1,827
OPA	768	770	768	765	764	764	764	764	764	764	764	764	9,183
Miscellaneous	21	21	21	21	21	21	21	21	21	21	21	21	252
Total	74,787	74,865	74,895	75,062	75,226	75,226	75,226	75,226	75,226	75,226	75,226	75,226	901,417

	Sales in 100 Gallons												
	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Total
Sales in 100 Gal	7,012,840	7,888,168	6,499,732	6,801,105	7,571,540	6,840,770	8,432,585	8,427,560	9,644,670	8,155,800	8,353,750	7,119,470	92,747,990

Tennessee American Water Company
Docket No. 13-00130
For the Twelve Months Ending November 30, 2013
PCOP Actual Expenses
General Ledger Account Detail

Description	GL Accounts	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Total
Purchased Water	51000000 - 51099999	$ 7,345.44	$ 3,118.49	$ 5,962.62	$ (1,302.22)	$ 5,254.00	$ 2,767.76	$ 3,668.14	$ 3,718.23	$ 4,542.93	$ 6,808.16	$ 3,976.27	$ (2,973.10)	$ 42,886.72
Purchased Power	51510000 - 51599999	208,594.25	196,682.32	171,600.10	216,643.46	219,627.88	179,350.85	209,238.53	230,241.03	194,403.28	196,972.11	206,987.15	198,366.59	2,428,707.55
Chemicals	51800000 - 51899999	48,299.16	71,687.67	55,018.09	56,153.23	61,405.39	72,723.91	61,732.32	80,708.49	103,770.80	64,581.47	60,208.78	54,318.97	790,608.28
Waste Disposal	51110000 - 51115000	4,536.82	1,796.72	21,635.54	44,812.68	76,255.53	32,716.43	34,289.78	26,800.87	24,964.74	(63,128.50)	8,103.09	16,997.50	229,781.20
TRA Inspection Fee (Amortized in 16530000)	68545000	11,170.25	11,170.25	11,170.25	11,170.25	12,734.25	11,561.25	11,561.25	11,561.25	11,561.25	11,561.25	11,561.25	11,561.25	138,344.00
Total		$ 279,945.92	$ 284,455.45	$ 265,386.60	$ 327,477.40	$ 375,277.05	$ 299,120.20	$ 320,490.02	$ 353,029.87	$ 339,243.00	$ 216,794.49	$ 290,836.54	$ 278,271.21	$ 3,630,327.75

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TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 13-00130
THIRD DISCOVERY REQUEST OF THE
TENNESSEE REGULATORY AUTHORITY

Responsible Witness: Gary M. VerDouw

Question:

01. Please provide a detailed transactional general ledger supporting the PCOP Actual Expenses used in "PCOP Information Required, 13-00130, Page 5 of 5" (in excel format) for the period of December 2012 to November 2013.

Response:

Please see attached.

Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Purchased Water - Account 51010000

Company C	Ledge	Account	Posting Date	Fiscal Year	Posting Period	Docu	Document Number	Posti	General ledger amount	Docum ent currenc y	Text	Profit Center	Cost Center	WBS element	Vendor	Reference	Offsett. account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	51010000	12/1/2012	2012	12	SG	100001291	50	$ (126.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	12/6/2012	12/13/2012
1026	0L	51010000	12/1/2012	2012	12	SG	100001291	50	(1,929.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	12/6/2012	12/13/2012
1026	0L	51010000	12/1/2012	2012	12	SG	100001291	50	(2,138.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	12/6/2012	12/13/2012
1026	0L	51010000	12/1/2012	2012	12	SG	100001291	50	(57.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	12/6/2012	12/13/2012
1026	0L	51010000	12/1/2012	2012	12	SG	100001291	50	(2,089.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	12/6/2012	12/13/2012
1026	0L	51010000	12/20/2012	2012	12	KR	5000002945	40	820.78	USD		2602		E26-1100-260201	202426	3300130401NOV12	K	202426	EASTSIDE UTILITY DISTRICT	11/19/2012	12/20/2012
1026	0L	51010000	12/20/2012	2012	12	ZF	5000002744	40	1,726.77	USD		2604		E26-1100-260405		105379NOV12	K	202519	WALDENS RIDGE UTILITY DISTRICT	12/12/2012	12/20/2012
1026	0L	51010000	12/20/2012	2012	12	ZF	5000002744	40	1,593.94	USD		2603		E26-1100-260305		105379NOV12	K	202519	WALDENS RIDGE UTILITY DISTRICT	12/12/2012	12/20/2012
1026	0L	51010000	12/27/2012	2012	12	KR	5000003036	40	6.95	USD		2602		E26-1100-260201	202427	750000500098DEC1	K	202427	HIXSON UTILITY DISTRICT	12/7/2012	12/27/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004957	50	(6.95)	USD		2602					S	51010000	Purchased Water	12/28/2012	12/28/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004957	40	6.95	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	12/28/2012	12/28/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300005661	40	4,322.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	1/7/2013	1/7/2013
1026	0L	51010000	12/31/2012	2012	12	CF	9300005661	50	(4,322.00)	USD		2604					S	51010000	Purchased Water	1/7/2013	1/7/2013
1026	0L	51010000	12/31/2012	2012	12	CF	9300005656	50	(3,990.00)	USD		2603					S	51010000	Purchased Water	1/7/2013	1/7/2013
1026	0L	51010000	12/31/2012	2012	12	CF	9300005656	40	3,990.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	1/7/2013	1/7/2013
1026	0L	51010000	12/31/2012	2012	12	CF	9300005667	50	(1,224.00)	USD		2602					S	51010000	Purchased Water	1/7/2013	1/7/2013
1026	0L	51010000	12/31/2012	2012	12	CF	9300005667	40	1,224.00	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	1/7/2013	1/7/2013
1026	0L	51010000	12/31/2012	2012	12	CF	9300004847	40	820.78	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	12/21/2012	12/21/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004794	50	(2,089.00)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	12/14/2012	12/14/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004794	40	2,089.00	USD		2604					S	51010000	Purchased Water	12/14/2012	12/14/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004773	40	1,929.00	USD		2603					S	51010000	Purchased Water	12/14/2012	12/14/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004773	50	(1,929.00)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	12/14/2012	12/14/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004807	40	2,321.00	USD		2602					S	51010000	Purchased Water	12/14/2012	12/14/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004807	50	(2,321.00)	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	12/14/2012	12/14/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004825	50	(1,593.94)	USD		2603					S	51010000	Purchased Water	12/21/2012	12/21/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004825	40	1,593.94	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	12/21/2012	12/21/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004836	50	(1,726.77)	USD		2604					S	51010000	Purchased Water	12/21/2012	12/21/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004836	40	1,726.77	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	12/21/2012	12/21/2012
1026	0L	51010000	12/31/2012	2012	12	CF	9300004847	50	(820.78)	USD		2602					S	51010000	Purchased Water	12/21/2012	12/21/2012
1026	0L	51010000	12/31/2012	2012	12	SV	100001792	40	3,990.00	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	1/4/2012	1/7/2013
1026	0L	51010000	12/31/2012	2012	12	SV	100001792	40	1,045.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	1/4/2012	1/7/2013
1026	0L	51010000	12/31/2012	2012	12	SV	100001792	40	6.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	1/4/2012	1/7/2013
1026	0L	51010000	12/31/2012	2012	12	SV	100001792	40	173.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	1/4/2012	1/7/2013
1026	0L	51010000	12/31/2012	2012	12	SV	100001792	40	4,322.00	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	1/4/2012	1/7/2013
					12 Total				7,345.44												
1026	0L	51010000	1/1/2013	2013	1	SG	100001966	50	(1,045.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	1/4/2012	1/18/2013
1026	0L	51010000	1/1/2013	2013	1	SG	100001966	50	(6.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	1/4/2012	1/18/2013
1026	0L	51010000	1/1/2013	2013	1	SG	100001966	50	(173.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	1/4/2012	1/18/2013
1026	0L	51010000	1/1/2013	2013	1	SG	100001966	50	(3,990.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	1/4/2012	1/18/2013
1026	0L	51010000	1/1/2013	2013	1	SG	100001966	50	(4,322.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	1/4/2012	1/18/2013
1026	0L	51010000	1/2/2013	2013	1	KR	5000003203	40	243.20	USD		2602		E26-1100-260201	202426	3300130401DEC12	K	202426	EASTSIDE UTILITY DISTRICT	12/27/2012	1/2/2013
1026	0L	51010000	1/23/2013	2013	1	KR	5000003626	50	(21.06)	USD		2603		E26-1100-260305	202519	105379JAN13	S	51010000	Purchased Water	1/2/2013	1/23/2013
1026	0L	51010000	1/23/2013	2013	1	KR	5000003626	50	(22.80)	USD		2604		E26-1100-260405	202519	105379JAN13	S	51010000	Purchased Water	1/2/2013	1/23/2013
1026	0L	51010000	1/23/2013	2013	1	KR	5000003626	40	2,143.71	USD		2604		E26-1100-260405	202519	105379JAN13	K	202519	WALDENS RIDGE UTILITY DISTRICT	1/2/2013	1/23/2013
1026	0L	51010000	1/23/2013	2013	1	KR	5000003626	40	1,978.81	USD		2603		E26-1100-260305	202519	105379JAN13	K	202519	WALDENS RIDGE UTILITY DISTRICT	1/2/2013	1/23/2013
1026	0L	51010000	1/23/2013	2013	1	KR	5000003626	50	(2.13)	USD		2604		E26-1100-260405	202519	105379JAN13	S	51010000	Purchased Water	1/2/2013	1/23/2013
1026	0L	51010000	1/23/2013	2013	1	KR	5000003626	50	(1.92)	USD		2603		E26-1100-260305	202519	105379JAN13	S	51010000	Purchased Water	1/2/2013	1/23/2013
1026	0L	51010000	1/28/2013	2013	1	KR	5000003702	40	199.82	USD		2602		E26-1100-260201	202427	750000600098JAN1	K	202427	HIXSON UTILITY DISTRICT	1/7/2013	1/28/2013
1026	0L	51010000	1/28/2013	2013	1	KR	5000003703	40	22.86	USD		2602		E26-1100-260201	202427	750000500098JAN1	K	202427	HIXSON UTILITY DISTRICT	1/7/2013	1/28/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300005997	40	3,990.00	USD		2603					S	51010000	Purchased Water	1/18/2013	1/18/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300005997	50	(3,990.00)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	1/18/2013	1/18/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006021	40	4,322.00	USD		2604					S	51010000	Purchased Water	1/18/2013	1/18/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006021	50	(4,322.00)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	1/18/2013	1/18/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006039	40	980.80	USD		2602					S	51010000	Purchased Water	1/18/2013	1/18/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006039	50	(980.80)	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	1/18/2013	1/18/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006096	50	(1,955.83)	USD		2603					S	51010000	Purchased Water	1/25/2013	1/25/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006096	40	1,955.83	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	1/25/2013	1/25/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006116	50	(2,118.78)	USD		2604					S	51010000	Purchased Water	1/25/2013	1/25/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006116	40	2,118.78	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	1/25/2013	1/25/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006206	50	(522.00)	USD		2602					S	51010000	Purchased Water	2/6/2013	2/6/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006201	40	1,793.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	2/6/2013	2/6/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006201	50	(1,793.00)	USD		2603					S	51010000	Purchased Water	2/6/2013	2/6/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006167	50	(222.68)	USD		2602					S	51010000	Purchased Water	1/31/2013	1/31/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006167	40	222.68	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	1/31/2013	1/31/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006206	40	522.00	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	2/6/2013	2/6/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006202	50	(1,943.00)	USD		2604					S	51010000	Purchased Water	2/6/2013	2/6/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300006202	40	1,943.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	2/6/2013	2/6/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300007035	40	2,005.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	2/11/2013	2/11/2013

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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Purchased Water - Account 51010000

Company C	Ledge	Account	Posting Date	Fiscal Year	Posting Period	Docu	Document Number	Posti	General ledger amount	Docum ent currenc y	Text	Profit Center	Cost Center	WBS element	Vendor	Reference	Offsett. account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	51010000	1/31/2013	2013	1	CF	9300007035	50	(2,005.00)	USD		2604					S	51010000	Purchased Water	2/11/2013	2/11/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300007034	50	(1,851.00)	USD		2603					S	51010000	Purchased Water	2/11/2013	2/11/2013
1026	0L	51010000	1/31/2013	2013	1	CF	9300007034	40	1,851.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	2/11/2013	2/11/2013
1026	0L	51010000	1/31/2013	2013	1	SV	100002152	40	1,793.00	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	2/4/2013	2/5/2013
1026	0L	51010000	1/31/2013	2013	1	SV	100002152	40	349.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	2/4/2013	2/5/2013
1026	0L	51010000	1/31/2013	2013	1	SV	100002152	40	18.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	2/4/2013	2/5/2013
1026	0L	51010000	1/31/2013	2013	1	SV	100002152	40	155.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	2/4/2013	2/5/2013
1026	0L	51010000	1/31/2013	2013	1	SV	100002152	40	1,943.00	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	2/4/2013	2/5/2013
1026	0L	51010000	1/31/2013	2013	1	SV	100002295	40	1,851.00	USD		2603		E26-1100-260305			S	24120100	Accrued Water Purchases	2/11/2013	2/11/2013
1026	0L	51010000	1/31/2013	2013	1	SV	100002295	40	2,005.00	USD		2604		E26-1100-260405			S	24120100	Accrued Water Purchases	2/11/2013	2/11/2013
					1 Total				3,118.49												
1026	0L	51010000	2/1/2013	2013	2	SG	100002345	50	(1,943.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	2/4/2013	2/13/2013
1026	0L	51010000	2/1/2013	2013	2	SG	100002358	50	(1,851.00)	USD		2603		E26-1100-260305			S	24120100	Accrued Water Purchases	2/11/2013	2/13/2013
1026	0L	51010000	2/1/2013	2013	2	SG	100002358	50	(2,005.00)	USD		2604		E26-1100-260405			S	24120100	Accrued Water Purchases	2/11/2013	2/13/2013
1026	0L	51010000	2/1/2013	2013	2	SG	100002345	50	(349.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	2/4/2013	2/13/2013
1026	0L	51010000	2/1/2013	2013	2	SG	100002345	50	(18.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	2/4/2013	2/13/2013
1026	0L	51010000	2/1/2013	2013	2	SG	100002345	50	(155.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	2/4/2013	2/13/2013
1026	0L	51010000	2/1/2013	2013	2	SG	100002345	50	(1,793.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	2/4/2013	2/13/2013
1026	0L	51010000	2/11/2013	2013	2	KR	5000004085	40	4,586.38	USD	Eastside Utility	2602		E26-1300-260201	202426	3300130401JAN13	K	202426	EASTSIDE UTILITY DISTRICT	1/30/2013	2/11/2013
1026	0L	51010000	2/22/2013	2013	2	ZF	5000004206	40	106.39	USD	Sales Tax	2603		E26-1100-260305		JAN2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	2/19/2013	2/22/2013
1026	0L	51010000	2/22/2013	2013	2	ZF	5000004206	40	1,246.02	USD		2604		E26-1100-260405		JAN2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	2/19/2013	2/22/2013
1026	0L	51010000	2/22/2013	2013	2	ZF	5000004206	40	1,150.18	USD		2603		E26-1100-260305		JAN2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	2/19/2013	2/22/2013
1026	0L	51010000	2/22/2013	2013	2	ZF	5000004206	40	115.26	USD	Sales Tax	2604		E26-1100-260405		JAN2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	2/19/2013	2/22/2013
1026	0L	51010000	2/25/2013	2013	2	KR	5000004279	40	23.16	USD		2602		E26-1100-260201	202427	750000500098FEB1	K	202427	HIXSON UTILITY DISTRICT	2/7/2013	2/25/2013
1026	0L	51010000	2/25/2013	2013	2	KR	5000004302	40	56.23	USD		2602		E26-1100-260201	202427	750000600098FEB1	K	202427	HIXSON UTILITY DISTRICT	1/7/2013	2/25/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007973	40	1,094.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	3/6/2013	3/6/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007973	50	(1,094.00)	USD		2603					S	51010000	Purchased Water	3/6/2013	3/6/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007977	50	(4,513.00)	USD		2602					S	51010000	Purchased Water	3/6/2013	3/6/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007977	40	4,513.00	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	3/6/2013	3/6/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007975	50	(1,186.00)	USD		2604					S	51010000	Purchased Water	3/6/2013	3/6/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007975	40	1,186.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	3/6/2013	3/6/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007338	50	(79.39)	USD		2602					S	51520000	Fuel for Power Production	3/1/2013	3/1/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007338	40	79.39	USD	CTR AWTR/260201	2602	260201				S	51520000	Fuel for Power Production	3/1/2013	3/1/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007121	40	3,948.00	USD		2604					S	51010000	Purchased Water	2/15/2013	2/15/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007121	50	(3,948.00)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	2/15/2013	2/15/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007097	40	3,644.00	USD		2603					S	51010000	Purchased Water	2/15/2013	2/15/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007097	50	(3,644.00)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	2/15/2013	2/15/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007224	50	(1,361.28)	USD		2604					S	51010000	Purchased Water	2/23/2013	2/23/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007224	40	1,361.28	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	2/23/2013	2/23/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007203	50	(1,256.57)	USD		2603					S	51010000	Purchased Water	2/23/2013	2/23/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007203	40	1,256.57	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	2/23/2013	2/23/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007141	50	(4,586.38)	USD		2602					S	51110000	Waste Disposal	2/15/2013	2/15/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007141	40	4,586.38	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	2/15/2013	2/15/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007139	40	522.00	USD		2602					S	51520000	Fuel for Power Production	2/15/2013	2/15/2013
1026	0L	51010000	2/28/2013	2013	2	CF	9300007139	50	(522.00)	USD	CTR AWTR/260201	2602	260201				S	51520000	Fuel for Power Production	2/15/2013	2/15/2013
1026	0L	51010000	2/28/2013	2013	2	SV	100002560	40	38.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	3/5/2013	3/6/2013
1026	0L	51010000	2/28/2013	2013	2	SV	100002560	40	1,094.00	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	3/5/2013	3/6/2013
1026	0L	51010000	2/28/2013	2013	2	SV	100002560	40	4,459.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	3/5/2013	3/6/2013
1026	0L	51010000	2/28/2013	2013	2	SV	100002560	40	16.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	3/5/2013	3/6/2013
1026	0L	51010000	2/28/2013	2013	2	SV	100002560	40	1,186.00	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	3/5/2013	3/6/2013
					2 Total				5,962.62												
1026	0L	51010000	3/1/2013	2013	3	SG	100002647	50	(1,094.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	3/5/2013	3/12/2013
1026	0L	51010000	3/1/2013	2013	3	SG	100002647	50	(38.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	3/5/2013	3/12/2013
1026	0L	51010000	3/1/2013	2013	3	SG	100002647	50	(4,459.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	3/5/2013	3/12/2013
1026	0L	51010000	3/1/2013	2013	3	SG	100002647	50	(16.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	3/5/2013	3/12/2013
1026	0L	51010000	3/1/2013	2013	3	SG	100002647	50	(1,186.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	3/5/2013	3/12/2013
1026	0L	51010000	3/13/2013	2013	3	KR	5000004518	40	205.51	USD		2602		E26-1100-260201	202426	3300130401FEB13	K	202426	EASTSIDE UTILITY DISTRICT	2/26/2013	3/13/2013
1026	0L	51010000	3/25/2013	2013	3	KR	5000004716	40	28.16	USD		2602		E26-1100-260201	202427	750000500098MAR1	K	202427	HIXSON UTILITY DISTRICT	3/7/2013	3/25/2013
1026	0L	51010000	3/25/2013	2013	3	KR	5000004715	40	30.11	USD		2602		E26-1100-260201	202427	750000600098MAR1	K	202427	HIXSON UTILITY DISTRICT	3/7/2013	3/25/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008322	50	(2,547.00)	USD		2604					S	51010000	Purchased Water	4/4/2013	4/4/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008322	40	2,547.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	4/4/2013	4/4/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008314	50	(2,351.00)	USD		2603					S	51010000	Purchased Water	4/4/2013	4/4/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008314	40	2,351.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	4/4/2013	4/4/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008215	50	(58.27)	USD		2602					S	51010000	Purchased Water	3/27/2013	3/27/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008215	40	58.27	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	3/27/2013	3/27/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008324	50	(329.00)	USD		2602					S	51010000	Purchased Water	4/4/2013	4/4/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008324	40	329.00	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	4/4/2013	4/4/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008092	40	4,307.49	USD		2602					S	51010000	Purchased Water	3/14/2013	3/14/2013

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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Purchased Water - Account 51010000

Company C	Ledge	Account	Posting Date	Fiscal Year	Posting Period	Docu	Document Number	Posti	General ledger amount	Docum ent currenc y	Text	Profit Center	Cost Center	WBS element	Vendor	Reference	Offsett. account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	51010000	3/31/2013	2013	3	CF	9300008092	50	(4,307.49)	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	3/14/2013	3/14/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008077	50	(1,186.00)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	3/14/2013	3/14/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008054	40	1,094.00	USD		2603					S	51010000	Purchased Water	3/14/2013	3/14/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008054	50	(1,094.00)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	3/14/2013	3/14/2013
1026	0L	51010000	3/31/2013	2013	3	CF	9300008077	40	1,186.00	USD		2604					S	51010000	Purchased Water	3/14/2013	3/14/2013
1026	0L	51010000	3/31/2013	2013	3	SV	100002983	40	279.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	4/4/2013	4/4/2013
1026	0L	51010000	3/31/2013	2013	3	SV	100002983	40	24.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	4/4/2013	4/4/2013
1026	0L	51010000	3/31/2013	2013	3	SV	100002983	40	26.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	4/4/2013	4/4/2013
1026	0L	51010000	3/31/2013	2013	3	SV	100002983	40	2,351.00	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	4/4/2013	4/4/2013
1026	0L	51010000	3/31/2013	2013	3	SV	100002983	40	2,547.00	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	4/4/2013	4/4/2013
					3 Total				(1,302.22)												
1026	0L	51010000	4/1/2013	2013	4	SG	100003075	50	(2,547.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	4/4/2013	4/12/2013
1026	0L	51010000	4/1/2013	2013	4	SG	100003075	50	(279.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	4/4/2013	4/12/2013
1026	0L	51010000	4/1/2013	2013	4	SG	100003075	50	(24.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	4/4/2013	4/12/2013
1026	0L	51010000	4/1/2013	2013	4	SG	100003075	50	(26.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	4/4/2013	4/12/2013
1026	0L	51010000	4/1/2013	2013	4	SG	100003075	50	(2,351.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	4/4/2013	4/12/2013
1026	0L	51010000	4/4/2013	2013	4	KR	5000004894	40	162.78	USD		2602		E26-1100-260201	202426	3300130401MAR13	K	202426	EASTSIDE UTILITY DISTRICT	3/25/2013	4/4/2013
1026	0L	51010000	4/11/2013	2013	4	ZF	5000004560	40	1,888.01	USD		2604		E26-1100-260405		FEB2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	3/14/2013	4/11/2013
1026	0L	51010000	4/11/2013	2013	4	ZF	5000004560	40	2,045.36	USD		2603		E26-1100-260305		FEB2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	3/14/2013	4/11/2013
1026	0L	51010000	4/25/2013	2013	4	KR	5000005146	40	49.89	USD		2602		E26-1100-260201	202427	750000500098	K	202427	HIXSON UTILITY DISTRICT	4/5/2013	4/25/2013
1026	0L	51010000	4/25/2013	2013	4	KR	5000005149	40	29.96	USD		2602		E26-1100-260201	202427	750000600098APR1	K	202427	HIXSON UTILITY DISTRICT	4/5/2013	4/25/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009778	50	(2,859.00)	USD		2603					S	51010000	Purchased Water	5/5/2013	5/5/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009778	40	2,859.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	5/5/2013	5/5/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009779	50	(3,097.00)	USD		2604					S	51010000	Purchased Water	5/5/2013	5/5/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009779	40	3,097.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	5/5/2013	5/5/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009780	50	(349.00)	USD		2602					S	51010000	Purchased Water	5/5/2013	5/5/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009780	40	349.00	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	5/5/2013	5/5/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009060	40	658.99	USD		2604					S	51010000	Purchased Water	4/19/2013	4/19/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009101	50	(79.85)	USD		2602					S	51010000	Purchased Water	4/26/2013	4/26/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009101	40	79.85	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	4/26/2013	4/26/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009060	50	(658.99)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	4/19/2013	4/19/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009043	40	305.64	USD		2603					S	51010000	Purchased Water	4/19/2013	4/19/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009043	50	(305.64)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	4/19/2013	4/19/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009068	40	166.22	USD		2602					S	51010000	Purchased Water	4/19/2013	4/19/2013
1026	0L	51010000	4/30/2013	2013	4	CF	9300009068	50	(166.22)	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	4/19/2013	4/19/2013
1026	0L	51010000	4/30/2013	2013	4	SV	100003364	40	43.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	5/3/2013	5/3/2013
1026	0L	51010000	4/30/2013	2013	4	SV	100003364	40	26.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	5/3/2013	5/3/2013
1026	0L	51010000	4/30/2013	2013	4	SV	100003364	40	3,097.00	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	5/3/2013	5/3/2013
1026	0L	51010000	4/30/2013	2013	4	SV	100003364	40	280.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	5/3/2013	5/3/2013
1026	0L	51010000	4/30/2013	2013	4	SV	100003364	40	2,859.00	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	5/3/2013	5/3/2013
					4 Total				5,254.00												
1026	0L	51010000	5/1/2013	2013	5	KR	5000005315	40	266.73	USD		2602		E26-1100-260201	202426	3300130401APR13	K	202426	EASTSIDE UTILITY DISTRICT	4/23/2013	5/1/2013
1026	0L	51010000	5/1/2013	2013	5	SG	100003471	50	(2,859.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	5/3/2013	5/13/2013
1026	0L	51010000	5/1/2013	2013	5	SG	100003471	50	(26.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	5/3/2013	5/13/2013
1026	0L	51010000	5/1/2013	2013	5	SG	100003471	50	(280.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	5/3/2013	5/13/2013
1026	0L	51010000	5/1/2013	2013	5	SG	100003471	50	(43.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	5/3/2013	5/13/2013
1026	0L	51010000	5/1/2013	2013	5	SG	100003471	50	(3,097.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	5/3/2013	5/13/2013
1026	0L	51010000	5/14/2013	2013	5	ZF	5000005328	40	172.81	USD		2603		E26-1100-260305		105379MAR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/2/2013	5/14/2013
1026	0L	51010000	5/14/2013	2013	5	ZF	5000005328	40	1,047.84	USD		2604		E26-1100-260405		105379MAR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/2/2013	5/14/2013
1026	0L	51010000	5/14/2013	2013	5	ZF	5000005328	40	967.23	USD		2603		E26-1100-260305		105379MAR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/2/2013	5/14/2013
1026	0L	51010000	5/14/2013	2013	5	ZF	5000005328	40	187.22	USD		2604		E26-1100-260405		105379MAR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/2/2013	5/14/2013
1026	0L	51010000	5/14/2013	2013	5	ZF	5000005328	40	96.92	USD		2604		E26-1100-260405		105379MAR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/2/2013	5/14/2013
1026	0L	51010000	5/14/2013	2013	5	ZF	5000005328	40	89.47	USD		2603		E26-1100-260305		105379MAR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/2/2013	5/14/2013
1026	0L	51010000	5/15/2013	2013	5	ZF	5000005444	40	1,470.68	USD		2604		E26-1100-260405		105379APR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/15/2013	5/15/2013
1026	0L	51010000	5/15/2013	2013	5	ZF	5000005444	40	1,357.55	USD		2603		E26-1100-260305		105379APR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/15/2013	5/15/2013
1026	0L	51010000	5/29/2013	2013	5	KR	5000005610	40	57.33	USD		2602		E26-1100-260201	202427	750000500098MAY1	K	202427	HIXSON UTILITY DISTRICT	5/7/2013	5/29/2013
1026	0L	51010000	5/29/2013	2013	5	KR	5000005617	40	41.49	USD		2602		E26-1100-260201	202427	750000600098MAY1	K	202427	HIXSON UTILITY DISTRICT	5/7/2013	5/29/2013
1026	0L	51010000	5/30/2013	2013	5	KR	5000005665	40	329.49	USD		2602		E26-1100-260201	202426	3300130401MAY13	K	202426	EASTSIDE UTILITY DISTRICT	5/24/2013	5/30/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300009942	50	(1,470.68)	USD		2604					S	51010000	Purchased Water	5/24/2013	5/24/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300009942	40	1,470.68	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	5/24/2013	5/24/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300009936	50	(1,357.55)	USD		2603					S	51010000	Purchased Water	5/24/2013	5/24/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300009936	40	1,357.55	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	5/24/2013	5/24/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300009901	40	1,765.02	USD		2604					S	51010000	Purchased Water	5/15/2013	5/15/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300009901	50	(1,765.02)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	5/15/2013	5/15/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300009884	40	1,629.49	USD		2603					S	51010000	Purchased Water	5/15/2013	5/15/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300009884	50	(1,629.49)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	5/15/2013	5/15/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300009908	40	82.27	USD		2602					S	51520000	Fuel for Power Production	5/15/2013	5/15/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300009908	50	(82.27)	USD	CTR AWTR/260201	2602	260201				S	51520000	Fuel for Power Production	5/15/2013	5/15/2013

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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Purchased Water - Account 51010000

Company C	Ledge	Account	Posting Date	Fiscal Year	Posting Period	Docu	Document Number	Posti	General ledger amount	Docum ent currenc y	Text	Profit Center	Cost Center	WBS element	Vendor	Reference	Offsett. account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	51010000	5/31/2013	2013	5	CF	9300010568	50	(159.00)	USD		2602					S	51010000	Purchased Water	6/5/2013	6/5/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300010568	40	159.00	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	6/5/2013	6/5/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300010573	50	(1,358.00)	USD		2603					S	51010000	Purchased Water	6/5/2013	6/5/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300010573	40	1,358.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	6/5/2013	6/5/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300010575	50	(1,471.00)	USD		2604					S	51010000	Purchased Water	6/5/2013	6/5/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300010575	40	1,471.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	6/5/2013	6/5/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300010051	50	(428.31)	USD		2602					S	51010000	Purchased Water	6/3/2013	6/3/2013
1026	0L	51010000	5/31/2013	2013	5	CF	9300010051	40	428.31	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	6/3/2013	6/3/2013
1026	0L	51010000	5/31/2013	2013	5	SV	100003763	40	31.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/5/2013	6/5/2013
1026	0L	51010000	5/31/2013	2013	5	SV	100003763	40	1,358.00	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	6/5/2013	6/5/2013
1026	0L	51010000	5/31/2013	2013	5	SV	100003763	40	85.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/5/2013	6/5/2013
1026	0L	51010000	5/31/2013	2013	5	SV	100003763	40	43.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/5/2013	6/5/2013
1026	0L	51010000	5/31/2013	2013	5	SV	100003763	40	1,471.00	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	6/5/2013	6/5/2013
					5 Total				2,767.76												
1026	0L	51010000	6/1/2013	2013	6	SG	100003832	50	(1,358.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	6/5/2013	6/12/2013
1026	0L	51010000	6/1/2013	2013	6	SG	100003832	50	(85.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/5/2013	6/12/2013
1026	0L	51010000	6/1/2013	2013	6	SG	100003832	50	(43.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/5/2013	6/12/2013
1026	0L	51010000	6/1/2013	2013	6	SG	100003832	50	(31.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/5/2013	6/12/2013
1026	0L	51010000	6/1/2013	2013	6	SG	100003832	50	(1,471.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	6/5/2013	6/12/2013
1026	0L	51010000	6/27/2013	2013	6	ZF	5000005906	40	1,644.83	USD		2604		E26-1100-260405		105379MAY2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	6/20/2013	6/27/2013
1026	0L	51010000	6/27/2013	2013	6	ZF	5000005906	40	1,518.31	USD		2603		E26-1100-260305		105379MAY2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	6/20/2013	6/27/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300012176	40	1,644.83	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	6/28/2013	6/28/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300012176	50	(1,644.83)	USD		2604					S	51010000	Purchased Water	6/28/2013	6/28/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300012127	50	(1,518.31)	USD		2603					S	51010000	Purchased Water	6/28/2013	6/28/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300012127	40	1,518.31	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	6/28/2013	6/28/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300011455	50	(1,358.00)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	6/14/2013	6/14/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300011510	40	1,471.00	USD		2604					S	51010000	Purchased Water	6/14/2013	6/14/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300011510	50	(1,471.00)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	6/14/2013	6/14/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300011455	40	1,358.00	USD		2603					S	51010000	Purchased Water	6/14/2013	6/14/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300011457	40	159.00	USD		2602					S	51010000	Purchased Water	6/14/2013	6/14/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300011457	50	(159.00)	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	6/14/2013	6/14/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300013116	40	1,420.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	7/4/2013	7/4/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300013138	40	1,539.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	7/4/2013	7/4/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300013138	50	(1,539.00)	USD		2604					S	51010000	Purchased Water	7/4/2013	7/4/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300013117	50	(534.00)	USD		2602					S	51010000	Purchased Water	7/4/2013	7/4/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300013117	40	534.00	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	7/4/2013	7/4/2013
1026	0L	51010000	6/30/2013	2013	6	CF	9300013116	50	(1,420.00)	USD		2603					S	51010000	Purchased Water	7/4/2013	7/4/2013
1026	0L	51010000	6/30/2013	2013	6	SV	100004066	40	70.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/30/2013	7/3/2013
1026	0L	51010000	6/30/2013	2013	6	SV	100004066	40	1,420.00	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	6/30/2013	7/3/2013
1026	0L	51010000	6/30/2013	2013	6	SV	100004066	40	367.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/30/2013	7/3/2013
1026	0L	51010000	6/30/2013	2013	6	SV	100004066	40	97.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/30/2013	7/3/2013
1026	0L	51010000	6/30/2013	2013	6	SV	100004066	40	1,539.00	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	6/30/2013	7/3/2013
					6 Total				3,668.14												
1026	0L	51010000	7/1/2013	2013	7	SG	100004139	50	(70.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/30/2013	7/12/2013
1026	0L	51010000	7/1/2013	2013	7	SG	100004139	50	(367.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/30/2013	7/12/2013
1026	0L	51010000	7/1/2013	2013	7	SG	100004139	50	(97.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	6/30/2013	7/12/2013
1026	0L	51010000	7/1/2013	2013	7	SG	100004139	50	(1,420.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	6/30/2013	7/12/2013
1026	0L	51010000	7/1/2013	2013	7	SG	100004139	50	(1,539.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	6/30/2013	7/12/2013
1026	0L	51010000	7/3/2013	2013	7	KR	5000006123	40	37.90	USD		2602		E26-1100-260201	202427	750000600098JUN1	K	202427	HIXSON UTILITY DISTRICT	6/7/2013	7/3/2013
1026	0L	51010000	7/3/2013	2013	7	KR	5000006122	40	37.75	USD		2602		E26-1100-260201	202427	750000500098JUNE	K	202427	HIXSON UTILITY DISTRICT	6/7/2013	7/3/2013
1026	0L	51010000	7/8/2013	2013	7	KR	5000006147	40	904.14	USD		2602		E26-1100-260201	202426	3300130401JUNE13	K	202426	EASTSIDE UTILITY DISTRICT	6/25/2013	7/8/2013
1026	0L	51010000	7/25/2013	2013	7	KR	5000006363	40	53.76	USD		2602		E26-1100-260201	202427	750000600098JUL1	K	202427	HIXSON UTILITY DISTRICT	7/8/2013	7/25/2013
1026	0L	51010000	7/25/2013	2013	7	KR	5000006364	40	40.79	USD		2602		E26-1100-260201	202427	750000500098JUNE	K	202427	HIXSON UTILITY DISTRICT	7/1/2013	7/25/2013
1026	0L	51010000	7/25/2013	2013	7	ZF	5000006154	40	1,784.20	USD		2604		E26-1100-260405		105379JUN2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	7/9/2013	7/25/2013
1026	0L	51010000	7/25/2013	2013	7	ZF	5000006154	40	1,646.96	USD		2603		E26-1100-260305		105379JUN2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	7/9/2013	7/25/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013417	50	(418.73)	USD		2602					S	51010000	Purchased Water	8/2/2013	8/2/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013417	40	418.73	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	8/2/2013	8/2/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300014155	50	(1,109.00)	USD		2604					S	51010000	Purchased Water	8/6/2013	8/6/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300014155	40	1,109.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	8/6/2013	8/6/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300014146	50	(1,024.00)	USD		2603					S	51010000	Purchased Water	8/6/2013	8/6/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300014146	40	1,024.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	8/6/2013	8/6/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300014147	50	(154.00)	USD		2602					S	51010000	Purchased Water	8/6/2013	8/6/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300014147	40	154.00	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	8/6/2013	8/6/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013399	50	(1,784.20)	USD		2604					S	51010000	Purchased Water	7/26/2013	7/26/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013399	40	1,784.20	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	7/26/2013	7/26/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013347	50	(94.55)	USD		2602					S	51010000	Purchased Water	7/26/2013	7/26/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013347	40	94.55	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	7/26/2013	7/26/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013345	50	(1,646.96)	USD		2603					S	51010000	Purchased Water	7/26/2013	7/26/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013345	40	1,646.96	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	7/26/2013	7/26/2013

Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Purchased Water - Account 51010000

Company C	Ledge	Account	Posting Date	Fiscal Year	Posting Period	Docu	Document Number	Posti	General ledger amount	Docum ent currenc y	Text	Profit Center	Cost Center	WBS element	Vendor	Reference	Offsett. account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	51010000	7/31/2013	2013	7	CF	9300013225	50	(445.79)	USD		2602					S	51010000	Purchased Water	7/12/2013	7/12/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013225	40	445.79	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	7/12/2013	7/12/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013224	40	1,420.00	USD		2603					S	51010000	Purchased Water	7/12/2013	7/12/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013224	50	(1,420.00)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	7/12/2013	7/12/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013278	40	1,539.00	USD		2604					S	51010000	Purchased Water	7/12/2013	7/12/2013
1026	0L	51010000	7/31/2013	2013	7	CF	9300013278	50	(1,539.00)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	7/12/2013	7/12/2013
1026	0L	51010000	7/31/2013	2013	7	KR	5000006551	40	418.73	USD		2602		E26-1100-260201	202426	3300130401JUL13	K	202426	EASTSIDE UTILITY DISTRICT	7/26/2013	7/31/2013
1026	0L	51010000	7/31/2013	2013	7	SV	100004397	40	1,109.00	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	7/31/2013	8/6/2013
1026	0L	51010000	7/31/2013	2013	7	SV	100004397	40	40.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	7/31/2013	8/6/2013
1026	0L	51010000	7/31/2013	2013	7	SV	100004397	40	84.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	7/31/2013	8/6/2013
1026	0L	51010000	7/31/2013	2013	7	SV	100004397	40	30.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	7/31/2013	8/6/2013
1026	0L	51010000	7/31/2013	2013	7	SV	100004397	40	1,024.00	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	7/31/2013	8/6/2013
					7 Total				3,718.23												
1026	0L	51010000	8/1/2013	2013	8	SG	100004475	50	(1,109.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	7/31/2013	8/12/2013
1026	0L	51010000	8/1/2013	2013	8	SG	100004475	50	(84.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	7/31/2013	8/12/2013
1026	0L	51010000	8/1/2013	2013	8	SG	100004475	50	(30.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	7/31/2013	8/12/2013
1026	0L	51010000	8/1/2013	2013	8	SG	100004475	50	(40.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	7/31/2013	8/12/2013
1026	0L	51010000	8/1/2013	2013	8	SG	100004475	50	(1,024.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	7/31/2013	8/12/2013
1026	0L	51010000	8/19/2013	2013	8	ZF	5000006711	40	1,370.32	USD		2604		E26-1100-260405		105379JUL2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	8/16/2013	8/19/2013
1026	0L	51010000	8/19/2013	2013	8	ZF	5000006711	40	1,264.91	USD		2603		E26-1100-260305		105379JUL2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	8/16/2013	8/19/2013
1026	0L	51010000	8/27/2013	2013	8	KR	5000006831	40	21.07	USD		2602		E26-1100-260201	202427	750000500098AUG1	K	202427	HIXSON UTILITY DISTRICT	8/7/2013	8/27/2013
1026	0L	51010000	8/27/2013	2013	8	KR	5000006830	40	83.63	USD		2602		E26-1100-260201	202427	750000600098AUG1	K	202427	HIXSON UTILITY DISTRICT	8/7/2013	8/27/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014495	40	1,847.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	9/5/2013	9/5/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014495	50	(1,847.00)	USD		2604					S	51010000	Purchased Water	9/5/2013	9/5/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014492	50	(538.00)	USD		2602					S	51010000	Purchased Water	9/5/2013	9/5/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014492	40	538.00	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	9/5/2013	9/5/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014491	50	(1,705.00)	USD		2603					S	51010000	Purchased Water	9/5/2013	9/5/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014491	40	1,705.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	9/5/2013	9/5/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014385	50	(104.70)	USD		2602					S	51010000	Purchased Water	8/30/2013	8/30/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014385	40	104.70	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	8/30/2013	8/30/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014196	40	154.00	USD		2602					S	51010000	Purchased Water	8/14/2013	8/14/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014196	50	(154.00)	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	8/14/2013	8/14/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014253	40	1,109.00	USD		2604					S	51010000	Purchased Water	8/14/2013	8/14/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014253	50	(1,109.00)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	8/14/2013	8/14/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014194	40	1,024.00	USD		2603					S	51010000	Purchased Water	8/14/2013	8/14/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014194	50	(1,024.00)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	8/14/2013	8/14/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014362	50	(1,370.32)	USD		2604					S	51010000	Purchased Water	8/26/2013	8/26/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014362	40	1,370.32	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	8/26/2013	8/26/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014314	50	(1,264.91)	USD		2603					S	51010000	Purchased Water	8/26/2013	8/26/2013
1026	0L	51010000	8/31/2013	2013	8	CF	9300014314	40	1,264.91	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	8/26/2013	8/26/2013
1026	0L	51010000	8/31/2013	2013	8	SV	100004802	40	1,705.00	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	8/31/2013	9/5/2013
1026	0L	51010000	8/31/2013	2013	8	SV	100004802	40	1,847.00	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	8/31/2013	9/5/2013
1026	0L	51010000	8/31/2013	2013	8	SV	100004802	40	454.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	8/31/2013	9/5/2013
1026	0L	51010000	8/31/2013	2013	8	SV	100004802	40	17.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	8/31/2013	9/5/2013
1026	0L	51010000	8/31/2013	2013	8	SV	100004802	40	67.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	8/31/2013	9/5/2013
					8 Total				4,542.93												
1026	0L	51010000	9/1/2013	2013	9	SG	100004907	50	(67.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	8/31/2013	9/12/2013
1026	0L	51010000	9/1/2013	2013	9	SG	100004907	50	(1,705.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	8/31/2013	9/12/2013
1026	0L	51010000	9/1/2013	2013	9	SG	100004907	50	(454.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	8/31/2013	9/12/2013
1026	0L	51010000	9/1/2013	2013	9	SG	100004907	50	(17.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	8/31/2013	9/12/2013
1026	0L	51010000	9/1/2013	2013	9	SG	100004907	50	(1,847.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	8/31/2013	9/12/2013
1026	0L	51010000	9/4/2013	2013	9	KR	5000007070	40	1,023.20	USD		2602		E26-1100-260201	202426	3300130401	K	202426	EASTSIDE UTILITY DISTRICT	8/23/2013	9/4/2013
1026	0L	51010000	9/17/2013	2013	9	ZF	5000007205	40	2,122.67	USD		2604		E26-1100-260405		105379AUG2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	9/17/2013	9/17/2013
1026	0L	51010000	9/17/2013	2013	9	ZF	5000007205	40	1,959.38	USD		2603		E26-1100-260305		105379AUG2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	9/17/2013	9/17/2013
1026	0L	51010000	9/20/2013	2013	9	KR	5000007278	40	127.91	USD		2602		E26-1100-260201	202427	750000500098SEP1	K	202427	HIXSON UTILITY DISTRICT	9/6/2013	9/20/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015427	50	(2,054.00)	USD		2604					S	51010000	Purchased Water	10/3/2013	10/3/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015427	40	2,054.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	10/3/2013	10/3/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015397	50	(1,715.00)	USD		2602					S	51010000	Purchased Water	10/3/2013	10/3/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015397	40	1,715.00	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	10/3/2013	10/3/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015396	50	(1,896.00)	USD		2603					S	51010000	Purchased Water	10/3/2013	10/3/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015396	40	1,896.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	10/3/2013	10/3/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015221	40	1,959.38	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	9/20/2013	9/20/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015221	50	(1,959.38)	USD		2603					S	51010000	Purchased Water	9/20/2013	9/20/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015281	50	(127.91)	USD		2602					S	51010000	Purchased Water	9/30/2013	9/30/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015281	40	127.91	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	9/30/2013	9/30/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015268	50	(2,122.67)	USD		2604					S	51010000	Purchased Water	9/20/2013	9/20/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015268	40	2,122.67	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	9/20/2013	9/20/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015130	40	485.20	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	9/13/2013	9/13/2013

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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Purchased Water - Account 51010000

Company C	Ledge	Account	Posting Date	Fiscal Year	Posting Period	Docu	Document Number	Posti	General ledger amount	Docum ent currenc y	Text	Profit Center	Cost Center	WBS element	Vendor	Reference	Offsett. account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	51010000	9/30/2013	2013	9	CF	9300015130	50	(485.20)	USD		2602					S	51010000	Purchased Water	9/13/2013	9/13/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015128	40	1,705.00	USD		2603					S	51010000	Purchased Water	9/13/2013	9/13/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015128	50	(1,705.00)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	9/13/2013	9/13/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015182	40	1,847.00	USD		2604					S	51010000	Purchased Water	9/13/2013	9/13/2013
1026	0L	51010000	9/30/2013	2013	9	CF	9300015182	50	(1,847.00)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	9/13/2013	9/13/2013
1026	0L	51010000	9/30/2013	2013	9	SV	100005190	40	151.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	9/30/2013	10/2/2013
1026	0L	51010000	9/30/2013	2013	9	SV	100005190	40	2,054.00	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	9/30/2013	10/2/2013
1026	0L	51010000	9/30/2013	2013	9	SV	100005190	40	1,462.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	9/30/2013	10/2/2013
1026	0L	51010000	9/30/2013	2013	9	SV	100005190	40	102.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	9/30/2013	10/2/2013
1026	0L	51010000	9/30/2013	2013	9	SV	100005190	40	1,896.00	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	9/30/2013	10/2/2013
					9 Total				6,808.16												
1026	0L	51010000	10/1/2013	2013	10	SG	100005329	50	(1,896.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	9/30/2013	10/15/2013
1026	0L	51010000	10/1/2013	2013	10	SG	100005329	50	(1,462.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	9/30/2013	10/15/2013
1026	0L	51010000	10/1/2013	2013	10	SG	100005329	50	(102.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	9/30/2013	10/15/2013
1026	0L	51010000	10/1/2013	2013	10	SG	100005329	50	(151.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	9/30/2013	10/15/2013
1026	0L	51010000	10/1/2013	2013	10	SG	100005329	50	(2,054.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	9/30/2013	10/15/2013
1026	0L	51010000	10/10/2013	2013	10	ZF	5000007575	40	1,367.71	USD		2604		E26-1100-260405		105379SEP2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	10/10/2013	10/10/2013
1026	0L	51010000	10/10/2013	2013	10	ZF	5000007575	40	1,262.51	USD		2603		E26-1100-260305		105379SEP2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	10/10/2013	10/10/2013
1026	0L	51010000	10/14/2013	2013	10	KR	5000007644	40	1,570.55	USD		2602		E26-1300-260201	202426	3300130401SEP13	K	202426	EASTSIDE UTILITY DISTRICT	9/25/2013	10/14/2013
1026	0L	51010000	10/24/2013	2013	10	KR	5000007755	40	31.80	USD		2602		E26-1100-260201	202427	750000600098OCT1	K	202427	HIXSON UTILITY DISTRICT	10/7/2013	10/24/2013
1026	0L	51010000	10/24/2013	2013	10	KR	5000007756	40	36.62	USD		2602		E26-1100-260201	202427	750000500098OCT1	K	202427	HIXSON UTILITY DISTRICT	10/7/2013	10/24/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016056	50	(1,570.55)	USD		2602					S	51110000	Waste Disposal	10/25/2013	10/25/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016056	40	1,570.55	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	10/25/2013	10/25/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016234	50	(1,324.00)	USD		2604					S	51010000	Purchased Water	11/4/2013	11/4/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016234	40	1,324.00	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	11/4/2013	11/4/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016107	40	2,054.00	USD		2604					S	51010000	Purchased Water	10/25/2013	10/25/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016107	50	(2,054.00)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	10/25/2013	10/25/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016176	50	(1,222.00)	USD		2603					S	51010000	Purchased Water	11/4/2013	11/4/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016176	40	1,222.00	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	11/4/2013	11/4/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016178	50	(2,826.07)	USD		2602					S	51010000	Purchased Water	11/4/2013	11/4/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016178	40	2,826.07	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	11/4/2013	11/4/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016049	40	1,896.00	USD		2603					S	51010000	Purchased Water	10/25/2013	10/25/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016049	50	(1,896.00)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	10/25/2013	10/25/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016024	50	(1,367.71)	USD		2604					S	51010000	Purchased Water	10/11/2013	10/11/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016024	40	1,367.71	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	10/11/2013	10/11/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016051	40	1,646.58	USD		2602					S	51010000	Purchased Water	10/25/2013	10/25/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300016051	50	(1,646.58)	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	10/25/2013	10/25/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300015971	50	(1,262.51)	USD		2603					S	51010000	Purchased Water	10/11/2013	10/11/2013
1026	0L	51010000	10/31/2013	2013	10	CF	9300015971	40	1,262.51	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	10/11/2013	10/11/2013
1026	0L	51010000	10/31/2013	2013	10	KR	5000007927	40	2,189.07	USD		2602		E26-1100-260201	202426	3300130401OCT13	K	202426	EASTSIDE UTILITY DISTRICT	10/24/2013	10/31/2013
1026	0L	51010000	10/31/2013	2013	10	SV	100005589	40	1,324.00	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	10/31/2013	11/4/2013
1026	0L	51010000	10/31/2013	2013	10	SV	100005589	40	584.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	10/31/2013	11/4/2013
1026	0L	51010000	10/31/2013	2013	10	SV	100005589	40	28.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	10/31/2013	11/4/2013
1026	0L	51010000	10/31/2013	2013	10	SV	100005589	40	25.00	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	10/31/2013	11/4/2013
1026	0L	51010000	10/31/2013	2013	10	SV	100005589	40	1,222.00	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	10/31/2013	11/4/2013
					10 Total				3,976.26												
1026	0L	51010000	11/1/2013	2013	11	SG	100005689	50	(28.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	10/31/2013	11/12/2013
1026	0L	51010000	11/1/2013	2013	11	SG	100005689	50	(25.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	10/31/2013	11/12/2013
1026	0L	51010000	11/1/2013	2013	11	SG	100005689	50	(584.00)	USD	Accrue Purchased Water	2602		E26-1100-260201			S	24120100	Accrued Water Purchases	10/31/2013	11/12/2013
1026	0L	51010000	11/1/2013	2013	11	SG	100005689	50	(1,222.00)	USD	Accrue Purchased Water	2603		E26-1100-260305			S	24120100	Accrued Water Purchases	10/31/2013	11/12/2013
1026	0L	51010000	11/1/2013	2013	11	SG	100005689	50	(1,324.00)	USD	Accrue Purchased Water	2604		E26-1100-260405			S	24120100	Accrued Water Purchases	10/31/2013	11/12/2013
1026	0L	51010000	11/30/2013	2013	11	CF	9300016845	40	637.00	USD		2602					S	51010000	Purchased Water	11/14/2013	11/14/2013
1026	0L	51010000	11/30/2013	2013	11	CF	9300016845	50	(637.00)	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	11/14/2013	11/14/2013
1026	0L	51010000	11/30/2013	2013	11	CF	9300016843	40	1,222.00	USD		2603					S	51010000	Purchased Water	11/14/2013	11/14/2013
1026	0L	51010000	11/30/2013	2013	11	CF	9300016843	50	(1,222.00)	USD	CTR AWTR/260305	2603	260305				S	51010000	Purchased Water	11/14/2013	11/14/2013
1026	0L	51010000	11/30/2013	2013	11	CF	9300016904	40	1,324.00	USD		2604					S	51010000	Purchased Water	11/14/2013	11/14/2013
1026	0L	51010000	11/30/2013	2013	11	CF	9300016904	50	(1,324.00)	USD	CTR AWTR/260405	2604	260405				S	51010000	Purchased Water	11/14/2013	11/14/2013
1026	0L	51010000	11/30/2013	2013	11	CF	9300017645	50	(209.90)	USD		2602					S	51010000	Purchased Water	12/4/2013	12/4/2013
1026	0L	51010000	11/30/2013	2013	11	CF	9300017645	40	209.90	USD	CTR AWTR/260201	2602	260201				S	51010000	Purchased Water	12/4/2013	12/4/2013
1026	0L	51010000	11/30/2013	2013	11	SG	100006056	50	(21.07)	USD	TN Workbasket Accrual	2602		E26-1100-260201			S	23430600	A/P - Workbasket Accrual	12/4/2013	12/5/2013
1026	0L	51010000	11/30/2013	2013	11	SG	100006056	50	(188.83)	USD	TN Workbasket Accrual	2602		E26-1100-260201			S	23430600	A/P - Workbasket Accrual	12/4/2013	12/5/2013
1026	0L	51010000	11/30/2013	2013	11	SV	100006014	40	21.07	USD	TN Workbasket Accrual	2602		E26-1100-260201			S	23430600	A/P - Workbasket Accrual	12/4/2013	12/4/2013
1026	0L	51010000	11/30/2013	2013	11	SV	100006010	40	188.83	USD	TN Workbasket Accrual	2602		E26-1100-260201			S	23430600	A/P - Workbasket Accrual	12/4/2013	12/5/2013
1026	0L	51010000	11/30/2013	2013	11	SV	100006010	40	21.07	USD	TN Workbasket Accrual	2602		E26-1100-260201			S	23430600	A/P - Workbasket Accrual	12/4/2013	12/5/2013
1026	0L	51010000	11/30/2013	2013	11	SV	100006014	40	188.83	USD	TN Workbasket Accrual	2602		E26-1100-260201			S	23430600	A/P - Workbasket Accrual	12/4/2013	12/4/2013
					11 Total				(2,973.10)												
									42,886.71												

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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Purchased Power - Accounts 51510011 - 51510014 and 51520000

Company	Ledge	Account	Posting Date	Fiscal Year	Posting Period	Docume	Document Number	Posting	General ledger amount	Document currency	Text	Profit Ce	Trading Partner	Cost Center	WBS element	Assignment	Reference	Offsett.account type	Offsetting acct n	Name of offsetting account	Document Date	Entry Date
1026	0L	51510011	12/31/2012	2012	12	CS	9300004956	40	$ 199.98	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	12/28/2012	12/28/2012
1026	0L	51510011	12/31/2012	2012	12	CS	9300005042	40	106.72	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	1/4/2013	1/4/2013
1026	0L	51510011	12/31/2012	2012	12	CS	9300005666	50	(2.67)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	1/7/2013	1/7/2013
1026	0L	51510011	12/31/2012	2012	12	CS	9300004806	50	(90.45)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	12/14/2012	12/14/2012
1026	0L	51510012	12/31/2012	2012	12	CS	9300004926	40	20,358.23	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	50100000	Labor Natural Account	12/28/2012	12/28/2012
1026	0L	51510012	12/31/2012	2012	12	CS	9300004925	40	512.50	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	12/28/2012	12/28/2012
1026	0L	51510012	12/31/2012	2012	12	CS	9300005024	40	444.34	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	1/4/2013	1/4/2013
1026	0L	51510012	12/31/2012	2012	12	CS	9300005025	40	216,197.32	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	1/4/2013	1/4/2013
1026	0L	51510012	12/31/2012	2012	12	CS	9300004775	50	(38,459.37)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	50101200	Labor Oper Pumping	12/14/2012	12/14/2012
1026	0L	51510012	12/31/2012	2012	12	CS	9300005658	50	(5,114.99)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	1/7/2013	1/7/2013
1026	0L	51510012	12/31/2012	2012	12	CS	9300004668	50	(20,356.59)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	50101200	Labor Oper Pumping	12/11/2012	12/11/2012
1026	0L	51510012	12/31/2012	2012	12	CS	9300004632	40	20,356.59	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	50101200	Labor Oper Pumping	12/10/2012	12/10/2012
1026	0L	51510012	12/31/2012	2012	12	CS	9300004774	50	(258.75)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	12/14/2012	12/14/2012
1026	0L	51510012	12/31/2012	2012	12	CS	9300004826	40	14,502.19	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	12/21/2012	12/21/2012
1026	0L	51510014	12/31/2012	2012	12	CS	9300004931	40	154.84	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	12/28/2012	12/28/2012
1026	0L	51510014	12/31/2012	2012	12	CS	9300005660	50	(2.34)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	1/7/2013	1/7/2013
1026	0L	51510014	12/31/2012	2012	12	CS	9300005026	40	16.80	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52532000	Electricity - Natural Account	1/4/2013	1/4/2013
1026	0L	51510014	12/31/2012	2012	12	CS	9300005028	40	93.40	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	1/4/2013	1/4/2013
1026	0L	51510014	12/31/2012	2012	12	CS	9300004780	50	(64.23)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	12/14/2012	12/14/2012
1026	0L	51510014	12/31/2012	2012	12	CS	9300004778	40	0.73	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	53150000	Contract Svc-Other - Natural Account	12/14/2012	12/14/2012
					12 Total				208,594.25													
1026	0L	51510011	1/31/2013	2013	1	CS	9300006038	50	(104.05)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	1/18/2013	1/18/2013
1026	0L	51510011	1/31/2013	2013	1	CS	9300006128	40	219.19	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	1/25/2013	1/25/2013
1026	0L	51510011	1/31/2013	2013	1	CS	9300006198	40	124.27	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	2/5/2013	2/5/2013
1026	0L	51510011	1/31/2013	2013	1	CS	9300006956	50	(3.73)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	2/8/2013	2/8/2013
1026	0L	51510011	1/31/2013	2013	1	CS	9300006947	40	6.96	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	2/7/2013	2/7/2013
1026	0L	51510012	1/31/2013	2013	1	CS	9300006000	50	(152,170.68)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	1/18/2013	1/18/2013
1026	0L	51510012	1/31/2013	2013	1	CS	9300005999	50	(444.34)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	1/18/2013	1/18/2013
1026	0L	51510012	1/31/2013	2013	1	CS	9300006099	40	121,798.82	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	1/25/2013	1/25/2013
1026	0L	51510012	1/31/2013	2013	1	CS	9300006098	40	613.65	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	1/25/2013	1/25/2013
1026	0L	51510012	1/31/2013	2013	1	CS	9300006150	40	38,555.73	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	1/31/2013	1/31/2013
1026	0L	51510012	1/31/2013	2013	1	CS	9300006183	40	552.42	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	2/5/2013	2/5/2013
1026	0L	51510012	1/31/2013	2013	1	CS	9300006184	40	182,609.54	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	2/5/2013	2/5/2013
1026	0L	51510012	1/31/2013	2013	1	CS	9300006950	50	(5,478.29)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	2/8/2013	2/8/2013
1026	0L	51510012	1/31/2013	2013	1	CS	9300006938	40	10,220.47	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	2/7/2013	2/7/2013
1026	0L	51510012	1/31/2013	2013	1	CS	9300006937	40	31.87	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	2/7/2013	2/7/2013
1026	0L	51510014	1/31/2013	2013	1	CS	9300006006	50	(91.06)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	1/18/2013	1/18/2013
1026	0L	51510014	1/31/2013	2013	1	CS	9300006154	40	10.05	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	1/31/2013	1/31/2013
1026	0L	51510014	1/31/2013	2013	1	CS	9300006185	40	18.48	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52548000	Heating Oil/Gas - Natural Account	2/5/2013	2/5/2013
1026	0L	51510014	1/31/2013	2013	1	CS	9300006003	40	3.06	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52001400	M & S Oper - Transmission & Distribution	1/18/2013	1/18/2013
1026	0L	51510014	1/31/2013	2013	1	CS	9300006103	40	196.92	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	1/25/2013	1/25/2013
1026	0L	51510014	1/31/2013	2013	1	CS	9300006939	40	1.07	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52548000	Heating Oil/Gas - Natural Account	2/7/2013	2/7/2013
1026	0L	51510014	1/31/2013	2013	1	CS	9300006940	40	7.36	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	2/7/2013	2/7/2013
1026	0L	51510014	1/31/2013	2013	1	CS	9300006952	50	(3.94)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	2/8/2013	2/8/2013
1026	0L	51510014	1/31/2013	2013	1	CS	9300006186	40	131.44	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	2/5/2013	2/5/2013
					1 Total				196,805.21													
1026	0L	51520000	2/13/2013	2013	2	ZI	9000001408	40	879.66	USD	PARMAN ENERGY CORPORAT	2602			E26-1100-260201		11978933	S	23411000	A/P - Pcard	12/20/2012	2/14/2013
1026	0L	51520000	2/13/2013	2013	2	ZI	9000001409	40	879.66	USD	PARMAN ENERGY CORPORAT	2602			E26-1100-260201		11979067	S	23411000	A/P - Pcard	12/20/2012	2/14/2013
1026	0L	51520000	2/15/2013	2013	2	ZI	9000001429	40	159.95	USD	PARMAN ENERGY CORPORAT	2602			E26-1100-260201		11817582	S	23411000	A/P - Pcard	12/12/2012	2/21/2013
1026	0L	51520000	2/22/2013	2013	2	ZI	9000001667	40	2,975.56	USD	PARMAN ENERGY CORPORAT	2602			E26-1100-260201		12501316	S	23411000	A/P - Pcard	1/21/2013	2/28/2013
1026	0L	51520000	2/28/2013	2013	2	CF	9300007338	50	(2,975.56)	USD		2602						S	51520000	Fuel for Power Production	3/1/2013	3/1/2013
1026	0L	51520000	2/28/2013	2013	2	CF	9300007338	40	2,975.56	USD	CTR AWTR/260201	2602		260201				S	51520000	Fuel for Power Production	3/1/2013	3/1/2013
1026	0L	51520000	2/28/2013	2013	2	CF	9300007139	50	(1,759.32)	USD		2602						S	51520000	Fuel for Power Production	2/15/2013	2/15/2013
1026	0L	51520000	2/28/2013	2013	2	CF	9300007139	40	1,759.32	USD	CTR AWTR/260201	2602		260201				S	51520000	Fuel for Power Production	2/15/2013	2/15/2013
1026	0L	51520000	2/28/2013	2013	2	CF	9300007238	50	(159.95)	USD		2602						S	51520000	Fuel for Power Production	2/23/2013	2/23/2013
1026	0L	51520000	2/28/2013	2013	2	CF	9300007238	40	159.95	USD	CTR AWTR/260201	2602		260201				S	51520000	Fuel for Power Production	2/23/2013	2/23/2013
1026	0L	51510011	2/28/2013	2013	2	CS	9300007365	40	129.30	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	3/6/2013	3/6/2013
1026	0L	51510011	2/28/2013	2013	2	CS	9300007138	50	(127.50)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	2/15/2013	2/15/2013
1026	0L	51510012	2/28/2013	2013	2	CS	9300007313	40	2,939.26	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	3/1/2013	3/1/2013
1026	0L	51510012	2/28/2013	2013	2	CS	9300007099	50	(149,653.99)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	2/15/2013	2/15/2013
1026	0L	51510012	2/28/2013	2013	2	CS	9300007355	40	569.58	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	3/6/2013	3/6/2013
1026	0L	51510012	2/28/2013	2013	2	CS	9300007356	40	192,542.26	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	3/6/2013	3/6/2013
1026	0L	51510012	2/28/2013	2013	2	CS	9300007098	50	(584.29)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	2/15/2013	2/15/2013
1026	0L	51510012	2/28/2013	2013	2	CS	9300007204	40	854.47	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	2/23/2013	2/23/2013
1026	0L	51510012	2/28/2013	2013	2	CS	9300007205	40	119,725.19	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	2/23/2013	2/23/2013

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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Purchased Power - Accounts 51510011 - 51510014 and 51520000

Company	Ledge	Account	Posting Date	Fiscal Year	Posting Period	Docume	Document Number	Posting	General ledger amount	Document currency	Text	Profit Ce	Trading Partner	Cost Center	WBS element	Assignment	Reference	Offsett.account type	Offsetting acct n	Name of offsetting account	Document Date	Entry Date
1026	0L	51510014	2/28/2013	2013	2	CS	9300007358	40	107.20	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	3/6/2013	3/6/2013
1026	0L	51510014	2/28/2013	2013	2	CS	9300007357	40	18.09	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52532000	Electricity - Natural Account	3/6/2013	3/6/2013
1026	0L	51510014	2/28/2013	2013	2	CS	9300007101	50	(19.55)	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52501400	Misc Oper - Transmission & Distribution	2/15/2013	2/15/2013
1026	0L	51510014	2/28/2013	2013	2	CS	9300007103	50	(134.86)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	2/15/2013	2/15/2013
1026	0L	51510014	2/28/2013	2013	2	CS	9300007209	40	197.09	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	2/23/2013	2/23/2013
1026	0L	51510014	2/28/2013	2013	2	CS	9300007207	40	20.13	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	53150000	Contract Svc-Other - Natural Account	2/23/2013	2/23/2013
					2 Total				171,477.21													
1026	0L	51520000	3/8/2013	2013	3	ZI	9000001873	40	494.29	USD	PARMAN ENERGY CORPORAT	2602			E26-1100-260201		12219538	S	23411000	A/P - Pcard	1/7/2013	3/14/2013
1026	0L	51520000	3/31/2013	2013	3	CF	9300008092	50	(494.29)	USD		2602						S	51010000	Purchased Water	3/14/2013	3/14/2013
1026	0L	51520000	3/31/2013	2013	3	CF	9300008092	40	494.29	USD	CTR AWTR/260201	2602		260201				S	51010000	Purchased Water	3/14/2013	3/14/2013
1026	0L	51510011	3/31/2013	2013	3	CS	9300008939	40	2.86	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	4/4/2013	4/4/2013
1026	0L	51510011	3/31/2013	2013	3	CS	9300008251	40	279.83	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	3/29/2013	3/29/2013
1026	0L	51510011	3/31/2013	2013	3	CS	9300008282	40	142.88	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	4/2/2013	4/2/2013
1026	0L	51510011	3/31/2013	2013	3	CS	9300008091	40	129.17	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	3/14/2013	3/14/2013
1026	0L	51510012	3/31/2013	2013	3	CS	9300008273	40	191,348.72	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	4/2/2013	4/2/2013
1026	0L	51510012	3/31/2013	2013	3	CS	9300008142	40	13,364.06	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	50100001	Labor Expense Accrual	3/22/2013	3/22/2013
1026	0L	51510012	3/31/2013	2013	3	CS	9300008931	40	3,826.97	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	4/4/2013	4/4/2013
1026	0L	51510012	3/31/2013	2013	3	CS	9300008197	40	1,789.50	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	3/27/2013	3/27/2013
1026	0L	51510012	3/31/2013	2013	3	CS	9300008227	40	24,077.66	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	3/29/2013	3/29/2013
1026	0L	51510012	3/31/2013	2013	3	CS	9300008278	40	608.75	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	4/2/2013	4/2/2013
1026	0L	51510012	3/31/2013	2013	3	CS	9300008207	40	681.83	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	3/27/2013	3/27/2013
1026	0L	51510012	3/31/2013	2013	3	CS	9300008055	50	(569.58)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	3/14/2013	3/14/2013
1026	0L	51510012	3/31/2013	2013	3	CS	9300008056	50	(19,588.77)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	50101200	Labor Oper Pumping	3/14/2013	3/14/2013
1026	0L	51510014	3/31/2013	2013	3	CS	9300008280	40	116.45	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	4/2/2013	4/2/2013
1026	0L	51510014	3/31/2013	2013	3	CS	9300008936	40	2.33	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	4/4/2013	4/4/2013
1026	0L	51510014	3/31/2013	2013	3	CS	9300008243	40	10.55	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	3/29/2013	3/29/2013
1026	0L	51510014	3/31/2013	2013	3	CS	9300008279	40	21.30	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52532000	Electricity - Natural Account	4/2/2013	4/2/2013
1026	0L	51510014	3/31/2013	2013	3	CS	9300008061	50	(97.15)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	3/14/2013	3/14/2013
1026	0L	51510014	3/31/2013	2013	3	CS	9300008059	40	1.81	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	53150000	Contract Svc-Other - Natural Account	3/14/2013	3/14/2013
					3 Total				216,643.46													
1026	0L	51510011	4/30/2013	2013	4	CS	9300009798	40	6.16	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	5/7/2013	5/7/2013
1026	0L	51510011	4/30/2013	2013	4	CS	9300009185	40	410.78	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	5/3/2013	5/3/2013
1026	0L	51510011	4/30/2013	2013	4	CS	9300009067	50	(145.74)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	4/19/2013	4/19/2013
1026	0L	51510012	4/30/2013	2013	4	CS	9300009807	50	(64,372.07)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	5/8/2013	5/8/2013
1026	0L	51510012	4/30/2013	2013	4	CS	9300009785	40	4,154.92	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	5/7/2013	5/7/2013
1026	0L	51510012	4/30/2013	2013	4	CS	9300009081	40	1,725.19	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	4/26/2013	4/26/2013
1026	0L	51510012	4/30/2013	2013	4	CS	9300009090	40	804.35	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	4/26/2013	4/26/2013
1026	0L	51510012	4/30/2013	2013	4	CS	9300009115	40	24,664.46	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	5/1/2013	5/1/2013
1026	0L	51510012	4/30/2013	2013	4	CS	9300009181	40	496.65	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	5/3/2013	5/3/2013
1026	0L	51510012	4/30/2013	2013	4	CS	9300009178	40	276,994.83	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	5/3/2013	5/3/2013
1026	0L	51510012	4/30/2013	2013	4	CS	9300009044	50	(608.75)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	4/19/2013	4/19/2013
1026	0L	51510012	4/30/2013	2013	4	CS	9300009014	50	(24,869.02)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	50101200	Labor Oper Pumping	4/19/2013	4/19/2013
1026	0L	51510014	4/30/2013	2013	4	CS	9300009047	40	75.81	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	4/19/2013	4/19/2013
1026	0L	51510014	4/30/2013	2013	4	CS	9300009793	40	1.51	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	5/7/2013	5/7/2013
1026	0L	51510014	4/30/2013	2013	4	CS	9300009092	40	170.77	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	4/26/2013	4/26/2013
1026	0L	51510014	4/30/2013	2013	4	CS	9300009183	40	100.43	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	5/3/2013	5/3/2013
1026	0L	51510014	4/30/2013	2013	4	CS	9300009182	40	18.85	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52532000	Electricity - Natural Account	5/3/2013	5/3/2013
1026	0L	51510014	4/30/2013	2013	4	CS	9300009045	50	(1.25)	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	53150014	Contract Svc-Other - Transmission & Distribution	4/19/2013	4/19/2013
					4 Total				219,627.88													
1026	0L	51520000	5/8/2013	2013	5	ZI	9000002346	40	645.60	USD	PARMAN ENERGY CORPORAT	2602			E26-1100-260201		14244303	S	23411000	A/P - Pcard	4/11/2013	5/9/2013
1026	0L	51520000	5/31/2013	2013	5	CF	9300009908	50	(645.60)	USD		2602						S	51520000	Fuel for Power Production	5/15/2013	5/15/2013
1026	0L	51520000	5/31/2013	2013	5	CF	9300009908	40	645.60	USD	CTR AWTR/260201	2602		260201				S	51520000	Fuel for Power Production	5/15/2013	5/15/2013
1026	0L	51510011	5/31/2013	2013	5	CS	9300009907	50	(213.90)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	5/15/2013	5/15/2013
1026	0L	51510011	5/31/2013	2013	5	CS	9300010915	40	1.50	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	6/7/2013	6/7/2013
1026	0L	51510011	5/31/2013	2013	5	CS	9300010050	40	205.13	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	6/3/2013	6/3/2013
1026	0L	51510011	5/31/2013	2013	5	CS	9300010076	40	120.19	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	6/5/2013	6/5/2013
1026	0L	51510012	5/31/2013	2013	5	CS	9300010085	40	542.64	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	6/5/2013	6/5/2013
1026	0L	51510012	5/31/2013	2013	5	CS	9300010077	40	220,125.93	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	6/5/2013	6/5/2013
1026	0L	51510012	5/31/2013	2013	5	CS	9300009920	40	123,851.54	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	5/24/2013	5/24/2013
1026	0L	51510012	5/31/2013	2013	5	CS	9300009851	50	(169,117.82)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	5/15/2013	5/15/2013
1026	0L	51510012	5/31/2013	2013	5	CS	9300009885	50	(496.65)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	5/15/2013	5/15/2013

Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Purchased Power - Accounts 51510011 - 51510014 and 51520000

Company	Ledge	Account	Posting Date	Fiscal Year	Posting Period	Docume	Document Number	Posting	General ledger amount	Document currency	Text	Profit Ce	Trading Partner	Cost Center	WBS element	Assignment	Reference	Offsett.account type	Offsetting acct n	Name of offsetting account	Document Date	Entry Date
1026	0L	51510012	5/31/2013	2013	5	CS	9300010916	40	2,751.57	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	6/7/2013	6/7/2013
1026	0L	51510012	5/31/2013	2013	5	CS	9300010031	40	801.07	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	6/3/2013	6/3/2013
1026	0L	51510014	5/31/2013	2013	5	CS	9300010932	40	1.12	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	6/7/2013	6/7/2013
1026	0L	51510014	5/31/2013	2013	5	CS	9300010079	40	20.10	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52532000	Electricity - Natural Account	6/5/2013	6/5/2013
1026	0L	51510014	5/31/2013	2013	5	CS	9300010086	40	89.50	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	6/5/2013	6/5/2013
1026	0L	51510014	5/31/2013	2013	5	CS	9300009921	40	20.10	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52000000	M & S (O&M) - Natural Account	5/24/2013	5/24/2013
1026	0L	51510014	5/31/2013	2013	5	CS	9300009886	50	(18.85)	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	50101400	Labor Oper Transmission & Distribution	5/15/2013	5/15/2013
1026	0L	51510014	5/31/2013	2013	5	CS	9300009888	50	(101.94)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	5/15/2013	5/15/2013
1026	0L	51510014	5/31/2013	2013	5	CS	9300010034	40	124.02	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	6/3/2013	6/3/2013
					5 Total				179,350.85													
1026	0L	51510011	6/30/2013	2013	6	CS	9300012269	40	122.91	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	7/2/2013	7/2/2013
1026	0L	51510011	6/30/2013	2013	6	CS	9300012128	40	216.81	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	6/28/2013	6/28/2013
1026	0L	51510011	6/30/2013	2013	6	CS	9300011456	50	(121.69)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	6/14/2013	6/14/2013
1026	0L	51510012	6/30/2013	2013	6	CS	9300011458	50	(146,381.36)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	6/14/2013	6/14/2013
1026	0L	51510012	6/30/2013	2013	6	CS	9300012129	40	13,194.61	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	50100000	Labor Natural Account	6/28/2013	6/28/2013
1026	0L	51510012	6/30/2013	2013	6	CS	9300012165	40	242.90	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	6/28/2013	6/28/2013
1026	0L	51510012	6/30/2013	2013	6	CS	9300012270	40	223,593.13	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	7/2/2013	7/2/2013
1026	0L	51510012	6/30/2013	2013	6	CS	9300011695	40	118,619.34	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	6/21/2013	6/21/2013
1026	0L	51510012	6/30/2013	2013	6	CS	9300011497	50	(542.64)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	6/14/2013	6/14/2013
1026	0L	51510012	6/30/2013	2013	6	CS	9300012300	40	135.18	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	7/2/2013	7/2/2013
1026	0L	51510014	6/30/2013	2013	6	CS	9300011498	50	(90.62)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	6/14/2013	6/14/2013
1026	0L	51510014	6/30/2013	2013	6	CS	9300011462	40	0.11	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	53150000	Contract Svc-Other - Natural Account	6/14/2013	6/14/2013
1026	0L	51510014	6/30/2013	2013	6	CS	9300012136	40	145.90	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	6/28/2013	6/28/2013
1026	0L	51510014	6/30/2013	2013	6	CS	9300012276	40	87.48	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	7/2/2013	7/2/2013
1026	0L	51510014	6/30/2013	2013	6	CS	9300012274	40	16.47	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52532000	Electricity - Natural Account	7/2/2013	7/2/2013
					6 Total				209,238.53													
1026	0L	51520000	7/30/2013	2013	7	ZI	9000002968	40	275.90	USD	PARMAN ENERGY CORPORAT	2602			E26-1300-260201		16484542	S	23411000	A/P - Pcard	7/17/2013	8/1/2013
1026	0L	51520000	7/31/2013	2013	7	CF	9300013422	50	(275.90)	USD		2602						S	51800000	Chemicals	8/2/2013	8/2/2013
1026	0L	51520000	7/31/2013	2013	7	CF	9300013422	40	275.90	USD	CTR AWTR/260201	2602		260201				S	51800000	Chemicals	8/2/2013	8/2/2013
1026	0L	51510011	7/31/2013	2013	7	CS	9300013416	40	124.32	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	8/2/2013	8/2/2013
1026	0L	51510011	7/31/2013	2013	7	CS	9300013346	40	248.55	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	7/26/2013	7/26/2013
1026	0L	51510011	7/31/2013	2013	7	CS	9300013288	50	(122.91)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	7/19/2013	7/19/2013
1026	0L	51510012	7/31/2013	2013	7	CS	9300013418	40	239,426.18	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	8/2/2013	8/2/2013
1026	0L	51510012	7/31/2013	2013	7	CS	9300013453	40	154.28	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	8/2/2013	8/2/2013
1026	0L	51510012	7/31/2013	2013	7	CS	9300013391	40	243.50	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	7/26/2013	7/26/2013
1026	0L	51510012	7/31/2013	2013	7	CS	9300013348	40	17,496.31	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	50100000	Labor Natural Account	7/26/2013	7/26/2013
1026	0L	51510012	7/31/2013	2013	7	CS	9300013305	50	(135.18)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	7/19/2013	7/19/2013
1026	0L	51510012	7/31/2013	2013	7	CS	9300013289	50	(111,185.89)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	7/19/2013	7/19/2013
1026	0L	51510012	7/31/2013	2013	7	CS	9300013226	40	83,551.64	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	7/12/2013	7/12/2013
1026	0L	51510014	7/31/2013	2013	7	CS	9300013291	40	3.51	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52532014	Electricity - Transmission & Distribution	7/19/2013	7/19/2013
1026	0L	51510014	7/31/2013	2013	7	CS	9300013424	40	21.30	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	53150000	Contract Svc-Other - Natural Account	8/2/2013	8/2/2013
1026	0L	51510014	7/31/2013	2013	7	CS	9300013425	40	87.97	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	8/2/2013	8/2/2013
1026	0L	51510014	7/31/2013	2013	7	CS	9300013354	40	139.03	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	7/26/2013	7/26/2013
1026	0L	51510014	7/31/2013	2013	7	CS	9300013292	50	(87.48)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	7/19/2013	7/19/2013
					7 Total				230,241.03													
1026	0L	51520000	8/16/2013	2013	8	ZI	9000003180	40	935.71	USD	PARMAN ENERGY CORPORAT	2602			E26-1100-260201		16885757	S	23411000	A/P - Pcard	8/2/2013	8/22/2013
1026	0L	51520000	8/31/2013	2013	8	CF	9300014315	50	(935.71)	USD		2602						S	51520000	Fuel for Power Production	8/26/2013	8/26/2013
1026	0L	51520000	8/31/2013	2013	8	CF	9300014315	40	935.71	USD	CTR AWTR/260201	2602		260201				S	51520000	Fuel for Power Production	8/26/2013	8/26/2013
1026	0L	51510011	8/31/2013	2013	8	CS	9300015073	50	(3.32)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	9/9/2013	9/9/2013
1026	0L	51510011	8/31/2013	2013	8	CS	9300014457	40	110.56	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	9/4/2013	9/4/2013
1026	0L	51510011	8/31/2013	2013	8	CS	9300014384	40	214.19	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	8/30/2013	8/30/2013
1026	0L	51510011	8/31/2013	2013	8	CS	9300014195	50	(124.32)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	8/14/2013	8/14/2013
1026	0L	51510012	8/31/2013	2013	8	CS	9300014458	40	205,924.61	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	9/4/2013	9/4/2013
1026	0L	51510012	8/31/2013	2013	8	CS	9300014465	40	402.23	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	9/4/2013	9/4/2013
1026	0L	51510012	8/31/2013	2013	8	CS	9300014415	40	656.46	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	8/30/2013	8/30/2013
1026	0L	51510012	8/31/2013	2013	8	CS	9300014386	40	26,485.25	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	8/30/2013	8/30/2013
1026	0L	51510012	8/31/2013	2013	8	CS	9300015074	50	(6,074.83)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	9/9/2013	9/9/2013
1026	0L	51510012	8/31/2013	2013	8	CS	9300014197	50	(51,909.21)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	8/14/2013	8/14/2013

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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Purchased Power - Accounts 51510011 - 51510014 and 51520000

Company	Ledge	Account	Posting Date	Fiscal Year	Posting Period	Docume	Document Number	Posting	General ledger amount	Document currency	Text	Profit Ce	Trading Partner	Cost Center	WBS element	Assignment	Reference	Offsett.account type	Offsetting acct n	Name of offsetting account	Document Date	Entry Date
1026	0L	51510012	8/31/2013	2013	8	CS	9300014242	50	(154.28)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	8/14/2013	8/14/2013
1026	0L	51510012	8/31/2013	2013	8	CS	9300014316	40	17,753.83	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	50100001	Labor Expense Accrual	8/26/2013	8/26/2013
1026	0L	51510014	8/31/2013	2013	8	CS	9300014204	50	(87.97)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	8/14/2013	8/14/2013
1026	0L	51510014	8/31/2013	2013	8	CS	9300015077	50	(2.80)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	9/9/2013	9/9/2013
1026	0L	51510014	8/31/2013	2013	8	CS	9300014460	40	19.50	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52532000	Electricity - Natural Account	9/4/2013	9/4/2013
1026	0L	51510014	8/31/2013	2013	8	CS	9300014392	40	165.64	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	8/30/2013	8/30/2013
1026	0L	51510014	8/31/2013	2013	8	CS	9300014202	50	(1.21)	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	50100001	Labor Expense Accrual	8/14/2013	8/14/2013
1026	0L	51510014	8/31/2013	2013	8	CS	9300014461	40	93.24	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	9/4/2013	9/4/2013
					8 Total				194,403.28													
1026	0L	51510011	9/30/2013	2013	9	CS	9300015129	50	(107.24)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	9/13/2013	9/13/2013
1026	0L	51510011	9/30/2013	2013	9	CS	9300015375	40	109.65	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	10/2/2013	10/2/2013
1026	0L	51510011	9/30/2013	2013	9	CS	9300015280	40	187.05	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	9/30/2013	9/30/2013
1026	0L	51510012	9/30/2013	2013	9	CS	9300015389	40	286.14	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	10/2/2013	10/2/2013
1026	0L	51510012	9/30/2013	2013	9	CS	9300015307	40	451.65	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	9/30/2013	9/30/2013
1026	0L	51510012	9/30/2013	2013	9	CS	9300015174	50	(402.23)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	9/13/2013	9/13/2013
1026	0L	51510012	9/30/2013	2013	9	CS	9300015222	40	109,595.45	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	9/20/2013	9/20/2013
1026	0L	51510012	9/30/2013	2013	9	CS	9300015376	40	220,388.87	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	10/2/2013	10/2/2013
1026	0L	51510012	9/30/2013	2013	9	CS	9300015282	40	14,085.92	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	9/30/2013	9/30/2013
1026	0L	51510012	9/30/2013	2013	9	CS	9300015131	50	(147,733.25)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	9/13/2013	9/13/2013
1026	0L	51510014	9/30/2013	2013	9	CS	9300015379	40	68.76	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	10/2/2013	10/2/2013
1026	0L	51510014	9/30/2013	2013	9	CS	9300015228	40	20.15	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	50100001	Labor Expense Accrual	9/20/2013	9/20/2013
1026	0L	51510014	9/30/2013	2013	9	CS	9300015287	40	114.66	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	9/30/2013	9/30/2013
1026	0L	51510014	9/30/2013	2013	9	CS	9300015378	40	16.47	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52532000	Electricity - Natural Account	10/2/2013	10/2/2013
1026	0L	51510014	9/30/2013	2013	9	CS	9300015137	50	(19.50)	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	53150000	Contract Svc-Other - Natural Account	9/13/2013	9/13/2013
1026	0L	51510014	9/30/2013	2013	9	CS	9300015139	50	(90.44)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	9/13/2013	9/13/2013
					9 Total				196,972.11													
1026	0L	51520000	10/18/2013	2013	10	ZI	9000003637	40	288.08	USD	PARMAN ENERGY CORPORAT	2602			E26-1100-260201		17617567	S	23411000	A/P - Pcard	9/2/2013	10/24/2013
1026	0L	51520000	10/31/2013	2013	10	CF	9300016051	50	(288.08)	USD		2602						S	51010000	Purchased Water	10/25/2013	10/25/2013
1026	0L	51520000	10/31/2013	2013	10	CF	9300016051	40	288.08	USD	CTR AWTR/260201	2602		260201				S	51010000	Purchased Water	10/25/2013	10/25/2013
1026	0L	51510011	10/31/2013	2013	10	CS	9300016787	50	(6.16)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	11/6/2013	11/6/2013
1026	0L	51510011	10/31/2013	2013	10	CS	9300016177	40	116.11	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	11/4/2013	11/4/2013
1026	0L	51510011	10/31/2013	2013	10	CS	9300016050	40	102.01	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	10/25/2013	10/25/2013
1026	0L	51510012	10/31/2013	2013	10	CS	9300016788	50	(9,692.94)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	11/6/2013	11/6/2013
1026	0L	51510012	10/31/2013	2013	10	CS	9300016794	50	(14.62)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	11/6/2013	11/6/2013
1026	0L	51510012	10/31/2013	2013	10	CS	9300016052	50	(94,977.96)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	10/25/2013	10/25/2013
1026	0L	51510012	10/31/2013	2013	10	CS	9300016100	40	93.89	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	10/25/2013	10/25/2013
1026	0L	51510012	10/31/2013	2013	10	CS	9300016179	40	230,920.91	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	11/4/2013	11/4/2013
1026	0L	51510012	10/31/2013	2013	10	CS	9300016226	40	275.31	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	11/4/2013	11/4/2013
1026	0L	51510012	10/31/2013	2013	10	CS	9300015972	40	79,751.82	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	10/11/2013	10/11/2013
1026	0L	51510014	10/31/2013	2013	10	CS	9300016057	40	7.04	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	53150014	Contract Svc-Other - Transmission & Distribution	10/25/2013	10/25/2013
1026	0L	51510014	10/31/2013	2013	10	CS	9300016059	40	36.65	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	10/25/2013	10/25/2013
1026	0L	51510014	10/31/2013	2013	10	CS	9300016186	40	25.20	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	53150000	Contract Svc-Other - Natural Account	11/4/2013	11/4/2013
1026	0L	51510014	10/31/2013	2013	10	CS	9300016790	50	(1.34)	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52532000	Electricity - Natural Account	11/6/2013	11/6/2013
1026	0L	51510014	10/31/2013	2013	10	CS	9300016188	40	66.69	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	11/4/2013	11/4/2013
1026	0L	51510014	10/31/2013	2013	10	CS	9300016791	50	(3.54)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	11/6/2013	11/6/2013
					10 Total				206,987.15													
1026	0L	51510011	11/30/2013	2013	11	CS	9300017116	40	98.08	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	12/2/2013	12/2/2013
1026	0L	51510011	11/30/2013	2013	11	CS	9300017002	40	190.06	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	11/25/2013	11/25/2013
1026	0L	51510011	11/30/2013	2013	11	CS	9300016844	50	(109.95)	USD	WBS E26-1100-260201	2602		260201		E26-1100-260201		S	51510000	Purchased Power - Natural Account	11/14/2013	11/14/2013
1026	0L	51510012	11/30/2013	2013	11	CS	9300017117	40	192,271.66	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	12/2/2013	12/2/2013
1026	0L	51510012	11/30/2013	2013	11	CS	9300017007	40	441.49	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	11/25/2013	11/25/2013
1026	0L	51510012	11/30/2013	2013	11	CS	9300017003	40	1,716.16	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	11/25/2013	11/25/2013
1026	0L	51510012	11/30/2013	2013	11	CS	9300017123	40	335.06	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	12/2/2013	12/2/2013
1026	0L	51510012	11/30/2013	2013	11	CS	9300017126	40	25,624.46	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	12/2/2013	12/2/2013
1026	0L	51510012	11/30/2013	2013	11	CS	9300016962	40	211.79	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	11/21/2013	11/21/2013
1026	0L	51510012	11/30/2013	2013	11	CS	9300016846	50	(35,622.38)	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	50101200	Labor Oper Pumping	11/14/2013	11/14/2013
1026	0L	51510012	11/30/2013	2013	11	CS	9300016940	40	13,361.76	USD	WBS E26-1200-260201	2602		260201		E26-1200-260201		S	51510000	Purchased Power - Natural Account	11/19/2013	11/19/2013
1026	0L	51510012	11/30/2013	2013	11	CS	9300016895	50	(260.69)	USD	WBS E26-1200-260305	2603		260305		E26-1200-260305		S	51510000	Purchased Power - Natural Account	11/14/2013	11/14/2013
1026	0L	51510014	11/30/2013	2013	11	CS	9300017119	40	22.04	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	52532000	Electricity - Natural Account	12/2/2013	12/2/2013
1026	0L	51510014	11/30/2013	2013	11	CS	9300017120	40	55.26	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	12/2/2013	12/2/2013
1026	0L	51510014	11/30/2013	2013	11	CS	9300017005	40	95.18	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	11/25/2013	11/25/2013
1026	0L	51510014	11/30/2013	2013	11	CS	9300016855	50	(63.15)	USD	WBS E26-1400-260201	2602		260201		E26-1400-260201		S	51510000	Purchased Power - Natural Account	11/14/2013	11/14/2013
1026	0L	51510014	11/30/2013	2013	11	CS	9300016853	50	(0.24)	USD	WBS E26-1400-260206	2602		260206		E26-1400-260206		S	50101400	Labor Oper Transmission & Distribution	11/14/2013	11/14/2013
					11 Total				198,366.59													
									$ 2,428,707.55													

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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Chemicals - Account 51800000

Company C	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document	Document Number	Posting	General ledger amount	Document currency	Text	Profit Cen	Cost Center	WBS element	Vendor	Reference	Offsett.account type	Offsetting acct n	Name of offsetting account	Document Date	Entry Date
1026	0L	51800000	12/21/2012	2012	12	WE	5000002966	81	$ 890.45	USD	water treatment chemicals per attachment	2603		E26-1300-260305	114733		S	24164000	GRIR - Non-inventory	12/21/2012	12/21/2012
1026	0L	51800000	12/31/2012	2012	12	CF	9300004928	50	(890.45)	USD		2603					S	51800000	Chemicals	12/28/2012	12/28/2012
1026	0L	51800000	12/31/2012	2012	12	CF	9300004928	40	890.45	USD	CTR AWTR/260305	2603	260305				S	51800000	Chemicals	12/28/2012	12/28/2012
1026	0L	51800000	12/31/2012	2012	12	CF	9300004985	50	(52,538.61)	USD		2602					S	51800000	Chemicals	1/2/2013	1/2/2013
1026	0L	51800000	12/31/2012	2012	12	CF	9300004985	40	52,538.61	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	1/2/2013	1/2/2013
1026	0L	51800000	12/31/2012	2012	12	CF	9300005906	40	5,129.90	USD		2601					S	51800000	Chemicals	1/9/2013	1/9/2013
1026	0L	51800000	12/31/2012	2012	12	CF	9300005906	50	(5,129.90)	USD	CTR AWTR/260105	2601	260105				S	51800000	Chemicals	1/9/2013	1/9/2013
1026	0L	51800000	12/31/2012	2012	12	SA	100001845	50	(5,129.90)	USD	Atrazine settlement	2601		E26-1600-260105			S	14611000	Misc A/R - Manual	12/31/2012	1/9/2013
1026	0L	51800000	12/31/2012	2012	12	WA	5000003179	81	5,990.09	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	12/31/2012	12/31/2012
1026	0L	51800000	12/31/2012	2012	12	WA	5000003177	81	30,177.95	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	12/31/2012	12/31/2012
1026	0L	51800000	12/31/2012	2012	12	WA	5000003178	81	6,156.46	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	12/31/2012	12/31/2012
1026	0L	51800000	12/31/2012	2012	12	WA	5000003173	81	10,078.75	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	12/31/2012	12/31/2012
1026	0L	51800000	12/31/2012	2012	12	WA	5000003174	81	135.36	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	12/31/2012	12/31/2012
					12 Total				48,299.16												
1026	0L	51800000	1/22/2013	2013	1	RV	4500000005	50	(5,129.81)	USD		2601		E26-1600-260105			D	302971	City of Greenville v Syngenta	1/22/2013	1/22/2013
1026	0L	51800000	1/31/2013	2013	1	CF	9300006082	40	5,129.81	USD		2601					S	51800000	Chemicals	1/25/2013	1/25/2013
1026	0L	51800000	1/31/2013	2013	1	CF	9300006082	50	(5,129.81)	USD	CTR AWTR/260105	2601	260105				S	51800000	Chemicals	1/25/2013	1/25/2013
1026	0L	51800000	1/31/2013	2013	1	CF	9300006146	50	(5,129.90)	USD		2601					S	51800000	Chemicals	1/31/2013	1/31/2013
1026	0L	51800000	1/31/2013	2013	1	CF	9300006146	40	5,129.90	USD	CTR AWTR/260105	2601	260105				S	51800000	Chemicals	1/31/2013	1/31/2013
1026	0L	51800000	1/31/2013	2013	1	CF	9300006200	50	(71,687.58)	USD		2602					S	51800000	Chemicals	2/5/2013	2/5/2013
1026	0L	51800000	1/31/2013	2013	1	CF	9300006200	40	71,687.58	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	2/5/2013	2/5/2013
1026	0L	51800000	1/31/2013	2013	1	SA	100002066	40	5,129.90	USD	Reverse Atrazine accrual	2601		E26-1600-260105			S	14611000	Misc A/R - Manual	1/31/2013	1/30/2013
1026	0L	51800000	1/31/2013	2013	1	WA	5000003845	81	7,867.07	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	1/31/2013	1/31/2013
1026	0L	51800000	1/31/2013	2013	1	WA	5000003842	81	555.84	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	1/31/2013	1/31/2013
1026	0L	51800000	1/31/2013	2013	1	WA	5000003844	81	10,712.31	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	1/31/2013	1/31/2013
1026	0L	51800000	1/31/2013	2013	1	WA	5000003839	81	22,980.45	USD		2602		E26-1300-260201		1200586	S	15130000	Inventory - Chemicals	1/31/2013	1/31/2013
1026	0L	51800000	1/31/2013	2013	1	WA	5000003840	81	7,175.17	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	1/31/2013	1/31/2013
1026	0L	51800000	1/31/2013	2013	1	WA	5000003841	81	43,487.05	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	1/31/2013	1/31/2013
1026	0L	51800000	1/31/2013	2013	1	WA	5000003843	81	1,890.13	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	1/31/2013	1/31/2013
1026	0L	51800000	1/31/2013	2013	1	WA	5000003849	91	(22,980.44)	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	1/31/2013	1/31/2013
					1 Total				71,687.67												
1026	0L	51800000	2/28/2013	2013	2	CF	9300007340	50	(55,018.09)	USD		2602					S	51800000	Chemicals	3/1/2013	3/1/2013
1026	0L	51800000	2/28/2013	2013	2	CF	9300007340	40	55,018.09	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	3/1/2013	3/1/2013
1026	0L	51800000	2/28/2013	2013	2	WA	5000004344	81	6,624.60	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	2/28/2013	2/28/2013
1026	0L	51800000	2/28/2013	2013	2	WA	5000004348	81	10,075.45	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	2/28/2013	2/28/2013
1026	0L	51800000	2/28/2013	2013	2	WA	5000004347	81	659.52	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	2/28/2013	2/28/2013
1026	0L	51800000	2/28/2013	2013	2	WA	5000004346	81	35,019.98	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	2/28/2013	2/28/2013
1026	0L	51800000	2/28/2013	2013	2	WA	5000004343	81	2,638.54	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	2/28/2013	2/28/2013
					2 Total				55,018.09												
1026	0L	51800000	3/28/2013	2013	3	WA	5000004810	81	11,141.07	USD		2602		E26-1300-260201		1200989	S	15130000	Inventory - Chemicals	3/28/2013	3/28/2013
1026	0L	51800000	3/28/2013	2013	3	WA	5000004812	81	29,561.24	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	3/28/2013	3/28/2013
1026	0L	51800000	3/28/2013	2013	3	WA	5000004813	81	7,184.70	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	3/28/2013	3/28/2013
1026	0L	51800000	3/28/2013	2013	3	WA	5000004814	81	6,434.54	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	3/28/2013	3/28/2013
1026	0L	51800000	3/28/2013	2013	3	WA	5000004811	81	1,831.68	USD		2602		E26-1300-260201		1200844	S	15130000	Inventory - Chemicals	3/28/2013	3/28/2013
1026	0L	51800000	3/31/2013	2013	3	CF	9300008253	50	(56,153.23)	USD		2602					S	51800000	Chemicals	3/29/2013	3/29/2013
1026	0L	51800000	3/31/2013	2013	3	CF	9300008253	40	56,153.23	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	3/29/2013	3/29/2013
					3 Total				56,153.23												
1026	0L	51800000	4/30/2013	2013	4	CF	9300009147	50	(61,405.39)	USD		2602					S	51800000	Chemicals	5/1/2013	5/1/2013
1026	0L	51800000	4/30/2013	2013	4	CF	9300009147	40	61,405.39	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	5/1/2013	5/1/2013
1026	0L	51800000	4/30/2013	2013	4	WA	5000005271	81	12,456.63	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	4/30/2013	4/30/2013
1026	0L	51800000	4/30/2013	2013	4	WA	5000005280	91	(8,984.06)	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	4/30/2013	4/30/2013
1026	0L	51800000	4/30/2013	2013	4	WA	5000005268	81	33,788.12	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	4/30/2013	4/30/2013
1026	0L	51800000	4/30/2013	2013	4	WA	5000005269	91	(365.76)	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	4/30/2013	4/30/2013
1026	0L	51800000	4/30/2013	2013	4	WA	5000005270	81	1,245.80	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	4/30/2013	4/30/2013
1026	0L	51800000	4/30/2013	2013	4	WA	5000005267	81	6,626.93	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	4/30/2013	4/30/2013
1026	0L	51800000	4/30/2013	2013	4	WA	5000005281	81	7,653.67	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	4/30/2013	4/30/2013
1026	0L	51800000	4/30/2013	2013	4	WA	5000005266	81	8,984.06	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	4/30/2013	4/30/2013
					4 Total				61,405.39												
1026	0L	51800000	5/15/2013	2013	5	WE	5000005450	81	302.10	USD		2603		E26-1300-260305	114733	ADC-79980	S	24164000	GRIR - Non-inventory	5/15/2013	5/15/2013
1026	0L	51800000	5/15/2013	2013	5	WE	5000005451	81	145.75	USD		2603		E26-1300-260305	114733	ADC-79981	S	24164000	GRIR - Non-inventory	5/15/2013	5/15/2013
1026	0L	51800000	5/31/2013	2013	5	CF	9300009937	50	(447.85)	USD		2603					S	51800000	Chemicals	5/24/2013	5/24/2013
1026	0L	51800000	5/31/2013	2013	5	CF	9300009937	40	447.85	USD	CTR AWTR/260305	2603	260305				S	51800000	Chemicals	5/24/2013	5/24/2013
1026	0L	51800000	5/31/2013	2013	5	CF	9300009991	50	(72,276.06)	USD		2602					S	51800000	Chemicals	6/3/2013	6/3/2013
1026	0L	51800000	5/31/2013	2013	5	CF	9300009991	40	72,276.06	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	6/3/2013	6/3/2013
1026	0L	51800000	5/31/2013	2013	5	WA	5000005682	81	5,995.72	USD		2602		E26-1300-260201		1200928	S	15130000	Inventory - Chemicals	5/31/2013	5/31/2013
1026	0L	51800000	5/31/2013	2013	5	WA	5000005677	81	263.96	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	5/31/2013	5/31/2013
1026	0L	51800000	5/31/2013	2013	5	WA	5000005679	81	6,961.87	USD		2602		E26-1300-260201		1200647	S	15130000	Inventory - Chemicals	5/31/2013	5/31/2013
1026	0L	51800000	5/31/2013	2013	5	WA	5000005681	81	224.64	USD		2602		E26-1300-260201		1200844	S	15130000	Inventory - Chemicals	5/31/2013	5/31/2013
1026	0L	51800000	5/31/2013	2013	5	WA	5000005683	81	14,678.65	USD		2602		E26-1300-260201		1200989	S	15130000	Inventory - Chemicals	5/31/2013	5/31/2013
1026	0L	51800000	5/31/2013	2013	5	WA	5000005678	81	8,298.67	USD		2602		E26-1300-260201		1200597	S	15130000	Inventory - Chemicals	5/31/2013	5/31/2013

Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Chemicals - Account 51800000

Company C	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document	Document Number	Posting	General ledger amount	Document currency	Text	Profit Cen	Cost Center	WBS element	Vendor	Reference	Offsett.account type	Offsetting acct n	Name of offsetting account	Document Date	Entry Date
1026	0L	51800000	5/31/2013	2013	5	WA	5000005680	81	35,852.55	USD		2602		E26-1300-260201		1200706	S	15130000	Inventory - Chemicals	5/31/2013	5/31/2013
					5 Total				72,723.91												
1026	0L	51800000	6/28/2013	2013	6	WA	5000006014	81	25,139.60	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	6/28/2013	6/28/2013
1026	0L	51800000	6/28/2013	2013	6	WA	5000006011	81	8,382.79	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	6/28/2013	6/28/2013
1026	0L	51800000	6/28/2013	2013	6	WA	5000006016	81	16,038.28	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	6/28/2013	6/28/2013
1026	0L	51800000	6/28/2013	2013	6	WA	5000006012	81	7,254.24	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	6/28/2013	6/28/2013
1026	0L	51800000	6/28/2013	2013	6	WA	5000006015	81	4,917.41	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	6/28/2013	6/28/2013
1026	0L	51800000	6/30/2013	2013	6	CF	9300012133	50	(61,732.32)	USD		2602					S	51800000	Chemicals	6/28/2013	6/28/2013
1026	0L	51800000	6/30/2013	2013	6	CF	9300012133	40	61,732.32	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	6/28/2013	6/28/2013
					6 Total				61,732.32												
1026	0L	51800000	7/29/2013	2013	7	WA	5000006405	81	37,729.92	USD		2602		E26-1300-260201		1200706	S	15130000	Inventory - Chemicals	7/29/2013	7/29/2013
1026	0L	51800000	7/29/2013	2013	7	WA	5000006404	81	6,758.56	USD		2602		E26-1300-260201		1200647	S	15130000	Inventory - Chemicals	7/29/2013	7/29/2013
1026	0L	51800000	7/29/2013	2013	7	WA	5000006406	81	17.28	USD		2602		E26-1300-260201		1200844	S	15130000	Inventory - Chemicals	7/29/2013	7/29/2013
1026	0L	51800000	7/29/2013	2013	7	WA	5000006407	81	11,069.90	USD		2602		E26-1300-260201		1200928	S	15130000	Inventory - Chemicals	7/29/2013	7/29/2013
1026	0L	51800000	7/29/2013	2013	7	WA	5000006403	81	9,303.10	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	7/29/2013	7/29/2013
1026	0L	51800000	7/29/2013	2013	7	WA	5000006408	81	15,829.73	USD		2602		E26-1300-260201		1200989	S	15130000	Inventory - Chemicals	7/29/2013	7/29/2013
1026	0L	51800000	7/31/2013	2013	7	CF	9300013422	50	(80,708.49)	USD		2602					S	51800000	Chemicals	8/2/2013	8/2/2013
1026	0L	51800000	7/31/2013	2013	7	CF	9300013422	40	80,708.49	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	8/2/2013	8/2/2013
					7 Total				80,708.49												
1026	0L	51800000	8/2/2013	2013	8	WE	5000006598	81	198.75	USD	Sodium Hypochlorite Bleach	2603		E26-1300-260305	114733		S	24164000	GRIR - Non-inventory	8/2/2013	8/2/2013
1026	0L	51800000	8/2/2013	2013	8	WE	5000006598	81	270.30	USD	Sodium Hydroxide (40%)	2603		E26-1300-260305	114733		S	24164000	GRIR - Non-inventory	8/2/2013	8/2/2013
1026	0L	51800000	8/30/2013	2013	8	WA	5000007019	81	10,196.32	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	8/30/2013	8/30/2013
1026	0L	51800000	8/30/2013	2013	8	WA	5000007022	81	51.84	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	8/30/2013	8/30/2013
1026	0L	51800000	8/30/2013	2013	8	WA	5000007020	81	6,879.79	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	8/30/2013	8/30/2013
1026	0L	51800000	8/30/2013	2013	8	WA	5000007018	81	30,153.98	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	8/30/2013	8/30/2013
1026	0L	51800000	8/30/2013	2013	8	WA	5000007023	81	8,853.65	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	8/30/2013	8/30/2013
1026	0L	51800000	8/30/2013	2013	8	WA	5000007021	81	30,258.06	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	8/30/2013	8/30/2013
1026	0L	51800000	8/30/2013	2013	8	WA	5000007024	81	16,908.11	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	8/30/2013	8/30/2013
1026	0L	51800000	8/31/2013	2013	8	CF	9300014423	50	(103,301.75)	USD		2602					S	51800000	Chemicals	9/3/2013	9/3/2013
1026	0L	51800000	8/31/2013	2013	8	CF	9300014423	40	103,301.75	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	9/3/2013	9/3/2013
1026	0L	51800000	8/31/2013	2013	8	CF	9300014199	50	(469.05)	USD		2603					S	51800000	Chemicals	8/14/2013	8/14/2013
1026	0L	51800000	8/31/2013	2013	8	CF	9300014199	40	469.05	USD	CTR AWTR/260305	2603	260305				S	51800000	Chemicals	8/14/2013	8/14/2013
					8 Total				103,770.80												
1026	0L	51800000	9/30/2013	2013	9	CF	9300015332	50	(64,581.47)	USD		2602					S	51800000	Chemicals	10/1/2013	10/1/2013
1026	0L	51800000	9/30/2013	2013	9	CF	9300015332	40	64,581.47	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	10/1/2013	10/1/2013
1026	0L	51800000	9/30/2013	2013	9	WA	5000007402	81	15,030.44	USD		2602		E26-1300-260201		1200989	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
1026	0L	51800000	9/30/2013	2013	9	WA	5000007405	91	(3,890.61)	USD		2602		E26-1300-260201		1200586	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
1026	0L	51800000	9/30/2013	2013	9	WA	5000007391	81	1,945.31	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
1026	0L	51800000	9/30/2013	2013	9	WA	5000007395	81	8,743.97	USD		2602		E26-1300-260201		1200597	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
1026	0L	51800000	9/30/2013	2013	9	WA	5000007400	81	26,861.10	USD		2602		E26-1300-260201		1200706	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
1026	0L	51800000	9/30/2013	2013	9	WA	5000007399	81	6,829.54	USD		2602		E26-1300-260201		1200647	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
1026	0L	51800000	9/30/2013	2013	9	WA	5000007387	81	1,371.47	USD		2602		E26-1300-260201		1200586	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
1026	0L	51800000	9/30/2013	2013	9	WA	5000007401	81	9,061.72	USD		2602		E26-1300-260201		1200928	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
1026	0L	51800000	9/30/2013	2013	9	WA	5000007388	91	(1,371.47)	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
					9 Total				64,581.47												
1026	0L	51800000	10/31/2013	2013	10	CF	9300016184	50	(60,208.78)	USD		2602					S	51800000	Chemicals	11/4/2013	11/4/2013
1026	0L	51800000	10/31/2013	2013	10	CF	9300016184	40	60,208.78	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	11/4/2013	11/4/2013
1026	0L	51800000	10/31/2013	2013	10	WA	5000007971	81	11.52	USD		2602		E26-1300-260201		1200844	S	15130000	Inventory - Chemicals	10/31/2013	10/31/2013
1026	0L	51800000	10/31/2013	2013	10	WA	5000007970	81	24,921.81	USD		2602		E26-1300-260201		1200706	S	15130000	Inventory - Chemicals	10/31/2013	10/31/2013
1026	0L	51800000	10/31/2013	2013	10	WA	5000007967	81	8,847.59	USD		2602		E26-1300-260201		1200597	S	15130000	Inventory - Chemicals	10/31/2013	10/31/2013
1026	0L	51800000	10/31/2013	2013	10	WA	5000007972	81	5,164.10	USD		2602		E26-1300-260201		1200928	S	15130000	Inventory - Chemicals	10/31/2013	10/31/2013
1026	0L	51800000	10/31/2013	2013	10	WA	5000007969	81	7,428.75	USD		2602		E26-1300-260201		1200647	S	15130000	Inventory - Chemicals	10/31/2013	10/31/2013
1026	0L	51800000	10/31/2013	2013	10	WA	5000007973	81	13,835.01	USD		2602		E26-1300-260201		1200989	S	15130000	Inventory - Chemicals	10/31/2013	10/31/2013
					10 Total				60,208.78												
1026	0L	51800000	11/13/2013	2013	11	WE	5000008102	81	177.75	USD		2603		E26-1300-260305	114733	GOODS RECIS		24164000	GRIR - Non-inventory	11/13/2013	11/13/2013
1026	0L	51800000	11/13/2013	2013	11	WE	5000008102	81	217.25	USD		2603		E26-1300-260305	114733	GOODS RECIS		24164000	GRIR - Non-inventory	11/13/2013	11/13/2013
1026	0L	51800000	11/13/2013	2013	11	WE	5000008102	81	132.50	USD		2603		E26-1300-260305	114733	GOODS RECIS		24164000	GRIR - Non-inventory	11/13/2013	11/13/2013
1026	0L	51800000	11/13/2013	2013	11	WE	5000008102	81	254.40	USD		2603		E26-1300-260305	114733	GOODS RECIS		24164000	GRIR - Non-inventory	11/13/2013	11/13/2013
1026	0L	51800000	11/27/2013	2013	11	WA	5000008358	81	6,991.76	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	11/27/2013	11/27/2013
1026	0L	51800000	11/27/2013	2013	11	WA	5000008359	81	27,331.02	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	11/27/2013	11/27/2013
1026	0L	51800000	11/27/2013	2013	11	WA	5000008362	81	12,810.17	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	11/27/2013	11/27/2013
1026	0L	51800000	11/27/2013	2013	11	WA	5000008361	81	331.16	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	11/27/2013	11/27/2013
1026	0L	51800000	11/27/2013	2013	11	WA	5000008360	81	178.56	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	11/27/2013	11/27/2013
1026	0L	51800000	11/27/2013	2013	11	WA	5000008357	81	5,894.40	USD		2602		E26-1300-260201			S	15130000	Inventory - Chemicals	11/27/2013	11/27/2013
1026	0L	51800000	11/30/2013	2013	11	CF	9300017093	50	(53,537.07)	USD		2602					S	51800000	Chemicals	11/27/2013	11/27/2013
1026	0L	51800000	11/30/2013	2013	11	CF	9300017093	40	53,537.07	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	11/27/2013	11/27/2013
1026	0L	51800000	11/30/2013	2013	11	CF	9300016849	50	(781.90)	USD		2603					S	51800000	Chemicals	11/14/2013	11/14/2013
1026	0L	51800000	11/30/2013	2013	11	CF	9300016849	40	781.90	USD	CTR AWTR/260305	2603	260305				S	51800000	Chemicals	11/14/2013	11/14/2013
					11 Total				54,318.97												
									$ 790,608.28												

Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Waste Disposal - Account 51110000

Company Co	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document T	Document Number	Posting	General ledger amount	Document currency	Text	Profit Cent	Cost Center	WBS element	Vendor	Reference	Offset.acc ount type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	51110000	12/1/2012	2012	12	SG	100001290	50	$ (31,632.30)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	12/6/2012	12/13/2012
1026	0L	51110000	12/1/2012	2012	12	SG	100001290	50	(4,945.63)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	12/6/2012	12/13/2012
1026	0L	51110000	12/1/2012	2012	12	SG	100001290	50	(9,057.58)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	12/6/2012	12/13/2012
1026	0L	51110000	12/1/2012	2012	12	SG	100001294	50	(23,369.09)	USD	TN Workbasket Accrual	2602		E26-2600-260201			S	23430600	A/P - Workbasket Accrual	12/7/2012	12/13/2012
1026	0L	51110000	12/7/2012	2012	12	ZI	9000000943	40	129.00	USD	TECHNICAL LABORATORIES IN	2602		E26-1300-260201		10430265	S	23411000	A/P - Pcard	10/3/2012	1/2/2013
1026	0L	51110000	12/7/2012	2012	12	ZI	9000000932	40	25.00	USD	ANALYTICAL INDST RES LAB	2602		E26-1300-260201		10303694	S	23411000	A/P - Pcard	9/27/2012	1/2/2013
1026	0L	51110000	12/7/2012	2012	12	ZI	9000000678	40	25.00	USD	ANALYTICAL INDST RES LAB	2602		E26-1300-260201		10303694	S	23411000	A/P - Pcard	9/27/2012	12/19/2012
1026	0L	51110000	12/7/2012	2012	12	ZI	9000000679	40	129.00	USD	TECHNICAL LABORATORIES IN	2602		E26-1300-260201		10430265	S	23411000	A/P - Pcard	10/3/2012	12/19/2012
1026	0L	51110000	12/20/2012	2012	12	WE	5000002952	81	6,396.99	USD	Oct 2012 Waste Volume	2602		E26-2600-260201	200416		S	24164000	GRIR - Non-inventory	12/20/2012	12/20/2012
1026	0L	51110000	12/20/2012	2012	12	WE	5000002951	81	7,091.10	USD	Sep 2012 Waste Volume	2602		E26-2600-260201	200416		S	24164000	GRIR - Non-inventory	12/20/2012	12/20/2012
1026	0L	51110000	12/28/2012	2012	12	WE	5000003080	81	10,544.10	USD	solids 4 of 6	2602		E26-2600-260201	200416		S	24164000	GRIR - Non-inventory	12/28/2012	12/28/2012
1026	0L	51110000	12/31/2012	2012	12	AB	100001532	50	(129.00)	USD	TECHNICAL LABORATORIES IN	2602		E26-1300-260201		10430265	S	23411000	A/P - Pcard	10/3/2012	1/3/2013
1026	0L	51110000	12/31/2012	2012	12	AB	100001521	50	(25.00)	USD	ANALYTICAL INDST RES LAB	2602		E26-1300-260201		10303694	S	23411000	A/P - Pcard	9/27/2012	1/3/2013
1026	0L	51110000	12/31/2012	2012	12	CF	9300004928	50	(85.00)	USD		2603					S	51800000	Chemicals	12/28/2012	12/28/2012
1026	0L	51110000	12/31/2012	2012	12	CF	9300004928	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51800000	Chemicals	12/28/2012	12/28/2012
1026	0L	51110000	12/31/2012	2012	12	CF	9300004954	50	(10,544.10)	USD		2602					S	51110000	Waste Disposal	12/28/2012	12/28/2012
1026	0L	51110000	12/31/2012	2012	12	CF	9300004954	40	10,544.10	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	12/28/2012	12/28/2012
1026	0L	51110000	12/31/2012	2012	12	CF	9300005015	50	(154.00)	USD		2602					S	51110000	Waste Disposal	1/3/2013	1/3/2013
1026	0L	51110000	12/31/2012	2012	12	CF	9300005015	40	154.00	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	1/3/2013	1/3/2013
1026	0L	51110000	12/31/2012	2012	12	CF	9300005044	40	154.00	USD		2602					S	51110000	Waste Disposal	1/4/2013	1/4/2013
1026	0L	51110000	12/31/2012	2012	12	CF	9300005044	50	(154.00)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	1/4/2013	1/4/2013
1026	0L	51110000	12/31/2012	2012	12	CF	9300004849	40	154.00	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	12/21/2012	12/21/2012
1026	0L	51110000	12/31/2012	2012	12	CF	9300004809	50	(45,635.51)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	12/14/2012	12/14/2012
1026	0L	51110000	12/31/2012	2012	12	CF	9300004809	40	45,635.51	USD		2602					S	51110000	Waste Disposal	12/14/2012	12/14/2012
1026	0L	51110000	12/31/2012	2012	12	CF	9300005669	50	(47,943.35)	USD		2602					S	51110000	Waste Disposal	1/7/2013	1/7/2013
1026	0L	51110000	12/31/2012	2012	12	CF	9300005669	40	47,943.35	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	1/7/2013	1/7/2013
1026	0L	51110000	12/31/2012	2012	12	CF	9300005887	50	(1,326.88)	USD		2602					S	51110000	Waste Disposal	1/8/2013	1/8/2013
1026	0L	51110000	12/31/2012	2012	12	CF	9300005887	40	1,326.88	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	1/8/2013	1/8/2013
1026	0L	51110000	12/31/2012	2012	12	CF	9300004804	40	23,369.09	USD		2602					S	51110000	Waste Disposal	12/14/2012	12/14/2012
1026	0L	51110000	12/31/2012	2012	12	CF	9300004804	50	(23,369.09)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	12/14/2012	12/14/2012
1026	0L	51110000	12/31/2012	2012	12	CF	9300004845	50	(13,488.09)	USD		2602					S	51110000	Waste Disposal	12/21/2012	12/21/2012
1026	0L	51110000	12/31/2012	2012	12	CF	9300004845	40	13,488.09	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	12/21/2012	12/21/2012
1026	0L	51110000	12/31/2012	2012	12	CF	9300004849	50	(154.00)	USD		2602					S	51110000	Waste Disposal	12/21/2012	12/21/2012
1026	0L	51110000	12/31/2012	2012	12	SR	9600000132	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	12/31/2012	12/26/2012
1026	0L	51110000	12/31/2012	2012	12	SV	100001803	40	31,632.30	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	1/7/2012	1/7/2013
1026	0L	51110000	12/31/2012	2012	12	SV	100001803	40	6,430.05	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	1/7/2012	1/7/2013
1026	0L	51110000	12/31/2012	2012	12	SV	100001803	40	9,881.00	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	1/7/2012	1/7/2013
1026	0L	51110000	12/31/2012	2012	12	SV	100001821	40	1,326.88	USD	YE Workbasket Accrual	2602		E26-2600-260201			S	23430600	A/P - Workbasket Accrual	1/8/2013	1/8/2013
					12 Total				4,536.82												
1026	0L	51110000	1/1/2013	2013	1	SG	100001969	50	(31,632.30)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	1/7/2012	1/18/2013
1026	0L	51110000	1/1/2013	2013	1	SG	100001969	50	(6,430.05)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	1/7/2012	1/18/2013
1026	0L	51110000	1/1/2013	2013	1	SG	100001969	50	(9,881.00)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	1/7/2012	1/18/2013
1026	0L	51110000	1/1/2013	2013	1	SG	100001972	50	(1,326.88)	USD	YE Workbasket Accrual	2602		E26-2600-260201			S	23430600	A/P - Workbasket Accrual	1/8/2013	1/18/2013
1026	0L	51110000	1/4/2013	2013	1	ZI	9000001177	40	192.00	USD	TECHNICAL LABORATORIES IN	2602		E26-1300-260201		11613703	S	23411000	A/P - Pcard	12/3/2012	1/10/2013
1026	0L	51110000	1/4/2013	2013	1	ZI	9000001181	40	265.00	USD	TECHNICAL LABORATORIES IN	2602		E26-1300-260201		9977693	S	23411000	A/P - Pcard	9/10/2012	1/10/2013
1026	0L	51110000	1/4/2013	2013	1	ZI	9000001180	40	9.00	USD	TECHNICAL LABORATORIES IN	2602		E26-1300-260201		9976396	S	23411000	A/P - Pcard	9/10/2012	1/10/2013
1026	0L	51110000	1/7/2013	2013	1	WE	5000003298	81	4,945.63	USD	Nov 2012 waste volume	2602		E26-2600-260201	200416		S	24164000	GRIR - Non-inventory	1/7/2013	1/7/2013
1026	0L	51110000	1/8/2013	2013	1	WE	5000003304	81	10,544.10	USD	solids charge 3 of 6	2602		E26-2600-260201	200416		S	24164000	GRIR - Non-inventory	1/8/2013	1/8/2013
1026	0L	51110000	1/30/2013	2013	1	WE	5000003806	81	10,544.10	USD	solids charge 5 of 6	2602		E26-2600-260201	200416		S	24164000	GRIR - Non-inventory	1/30/2013	1/30/2013
1026	0L	51110000	1/31/2013	2013	1	CF	9300006035	50	(14,162.85)	USD		2602					S	51110000	Waste Disposal	1/18/2013	1/18/2013
1026	0L	51110000	1/31/2013	2013	1	CF	9300006035	40	14,162.85	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	1/18/2013	1/18/2013
1026	0L	51110000	1/31/2013	2013	1	CF	9300006041	40	47,477.35	USD		2602					S	51110000	Waste Disposal	1/18/2013	1/18/2013
1026	0L	51110000	1/31/2013	2013	1	CF	9300006041	50	(47,477.35)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	1/18/2013	1/18/2013
1026	0L	51110000	1/31/2013	2013	1	CF	9300006152	50	(85.00)	USD		2603					S	51110000	Waste Disposal	1/31/2013	1/31/2013
1026	0L	51110000	1/31/2013	2013	1	CF	9300006152	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51110000	Waste Disposal	1/31/2013	1/31/2013
1026	0L	51110000	1/31/2013	2013	1	CF	9300006166	50	(10,544.10)	USD		2602					S	51110000	Waste Disposal	1/31/2013	1/31/2013
1026	0L	51110000	1/31/2013	2013	1	CF	9300006166	40	10,544.10	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	1/31/2013	1/31/2013
1026	0L	51110000	1/31/2013	2013	1	CF	9300006949	50	(24,482.12)	USD		2602					S	51110000	Waste Disposal	2/7/2013	2/7/2013
1026	0L	51110000	1/31/2013	2013	1	CF	9300006949	40	24,482.12	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	2/7/2013	2/7/2013
1026	0L	51110000	1/31/2013	2013	1	SR	9600000157	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	1/31/2013	1/31/2013
1026	0L	51110000	1/31/2013	2013	1	SV	100002207	40	10,544.10	USD		2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	2/7/2013	2/7/2013
1026	0L	51110000	1/31/2013	2013	1	SV	100002207	40	4,057.02	USD		2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	2/7/2013	2/7/2013
1026	0L	51110000	1/31/2013	2013	1	SV	100002207	40	9,881.00	USD		2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	2/7/2013	2/7/2013
					1 Total				1,796.72												
1026	0L	51110000	2/1/2013	2013	2	SG	100002353	50	(10,544.10)	USD		2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	2/7/2013	2/13/2013
1026	0L	51110000	2/1/2013	2013	2	SG	100002353	50	(4,057.02)	USD		2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	2/7/2013	2/13/2013
1026	0L	51110000	2/1/2013	2013	2	SG	100002353	50	(9,881.00)	USD		2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	2/7/2013	2/13/2013
1026	0L	51110000	2/28/2013	2013	2	CF	9300007987	50	(35,488.56)	USD		2602					S	51110000	Waste Disposal	3/7/2013	3/7/2013
1026	0L	51110000	2/28/2013	2013	2	CF	9300007987	40	35,488.56	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	3/7/2013	3/7/2013
1026	0L	51110000	2/28/2013	2013	2	CF	9300007315	50	(85.00)	USD		2603					S	51110000	Waste Disposal	3/1/2013	3/1/2013
1026	0L	51110000	2/28/2013	2013	2	CF	9300007315	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51110000	Waste Disposal	3/1/2013	3/1/2013
1026	0L	51110000	2/28/2013	2013	2	CF	9300007340	50	(10,544.10)	USD		2602					S	51800000	Chemicals	3/1/2013	3/1/2013
1026	0L	51110000	2/28/2013	2013	2	CF	9300007340	40	10,544.10	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	3/1/2013	3/1/2013
1026	0L	51110000	2/28/2013	2013	2	CF	9300007141	40	24,482.12	USD		2602					S	51110000	Waste Disposal	2/15/2013	2/15/2013

TAW_R_TRADR3_NUM001_013114_Attachment
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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Waste Disposal - Account 51110000

Company Co	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document T	Document Number	Posting	General ledger amount	Document currency	Text	Profit Cent	Cost Center	WBS element	Vendor	Reference	Offset.acc ount type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	51110000	2/28/2013	2013	2	CF	9300007141	50	(24,482.12)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	2/15/2013	2/15/2013
1026	0L	51110000	2/28/2013	2013	2	SR	9600000191	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	2/28/2013	2/28/2013
1026	0L	51110000	2/28/2013	2013	2	SV	100002587	40	4,519.36	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	3/6/2013	3/7/2013
1026	0L	51110000	2/28/2013	2013	2	SV	100002587	40	9,881.00	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	3/6/2013	3/7/2013
1026	0L	51110000	2/28/2013	2013	2	SV	100002587	40	21,088.20	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	3/6/2013	3/7/2013
1026	0L	51110000	2/28/2013	2013	2	WE	5000004351	81	10,544.10	USD	solids charge 6 of 6	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	2/28/2013	2/28/2013
					2 Total				21,635.54												
1026	0L	51110000	3/1/2013	2013	3	SG	100002652	50	(21,088.20)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	3/6/2013	3/12/2013
1026	0L	51110000	3/1/2013	2013	3	SG	100002652	50	(4,519.36)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	3/6/2013	3/12/2013
1026	0L	51110000	3/1/2013	2013	3	SG	100002652	50	(9,881.00)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	3/6/2013	3/12/2013
1026	0L	51110000	3/6/2013	2013	3	WE	5000004422	81	4,057.02	USD	Jan 2013 waste volume charge	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	3/6/2013	3/6/2013
1026	0L	51110000	3/8/2013	2013	3	ZI	9000001882	40	273.00	USD	TECHNICAL LABORATORIES IN	2601		E26-1600-260105		12853288	S	23411000	A/P - Pcard	2/7/2013	3/14/2013
1026	0L	51110000	3/8/2013	2013	3	ZI	9000001872	40	67.00	USD	TECHNICAL LABORATORIES IN	2602		E26-1300-260201		12184446	S	23411000	A/P - Pcard	1/4/2013	3/14/2013
1026	0L	51110000	3/14/2013	2013	3	ZF	5000004527	40	500.00	USD		2601		E26-1300-260119		25530	K	109311	CHATTANOOGA SEWER REVENUE	3/13/2013	3/14/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008941	50	(45,894.70)	USD		2602					S	51110000	Waste Disposal	4/4/2013	4/4/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008941	40	45,894.70	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	4/4/2013	4/4/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008960	40	29,424.52	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	4/8/2013	4/8/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008960	50	(29,424.52)	USD		2602					S	51110000	Waste Disposal	4/8/2013	4/8/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008094	40	31,364.54	USD		2602					S	51110000	Waste Disposal	3/14/2013	3/14/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008094	50	(31,364.54)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	3/14/2013	3/14/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008241	50	(85.00)	USD		2603					S	51110000	Waste Disposal	3/29/2013	3/29/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008241	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51110000	Waste Disposal	3/29/2013	3/29/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008170	50	(500.00)	USD		2601					S	51110000	Waste Disposal	3/22/2013	3/22/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008170	40	500.00	USD	CTR AWTR/260119	2601	260119				S	51110000	Waste Disposal	3/22/2013	3/22/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008040	50	(273.00)	USD		2601					S	53155000	Contract Services - Legal	3/14/2013	3/14/2013
1026	0L	51110000	3/31/2013	2013	3	CF	9300008040	40	273.00	USD	CTR AWTR/260105	2601	260105				S	53155000	Contract Services - Legal	3/14/2013	3/14/2013
1026	0L	51110000	3/31/2013	2013	3	SR	9600000219	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	3/31/2013	3/28/2013
1026	0L	51110000	3/31/2013	2013	3	SV	100003007	40	29,424.52	USD	TN Workbasket Accrual	2602		E26-1300-260201			S	23430600	A/P - Workbasket Accrual	4/5/2013	4/5/2013
1026	0L	51110000	3/31/2013	2013	3	SV	100002995	40	31,632.30	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	4/4/2013	4/4/2013
1026	0L	51110000	3/31/2013	2013	3	SV	100002995	40	4,381.40	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	4/4/2013	4/4/2013
1026	0L	51110000	3/31/2013	2013	3	SV	100002995	40	9,881.00	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	4/4/2013	4/4/2013
					3 Total				44,812.68												
1026	0L	51110000	4/1/2013	2013	4	SG	100003079	50	(4,381.40)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	4/4/2013	4/12/2013
1026	0L	51110000	4/1/2013	2013	4	SG	100003081	50	(29,424.52)	USD	TN Workbasket Accrual	2602		E26-1300-260201			S	23430600	A/P - Workbasket Accrual	4/5/2013	4/12/2013
1026	0L	51110000	4/1/2013	2013	4	SG	100003079	50	(31,632.30)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	4/4/2013	4/12/2013
1026	0L	51110000	4/1/2013	2013	4	SG	100003079	50	(9,881.00)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	4/4/2013	4/12/2013
1026	0L	51110000	4/10/2013	2013	4	WE	5000004957	81	4,375.28	USD	Feb 2013 sld vol charge	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	4/10/2013	4/10/2013
1026	0L	51110000	4/11/2013	2013	4	WE	5000004975	81	66,562.54	USD	sld solids charge 1 of 6	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	4/11/2013	4/11/2013
1026	0L	51110000	4/26/2013	2013	4	WE	5000005174	81	4,057.02	USD	Jan 2013 residual volunm	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	4/26/2013	4/26/2013
1026	0L	51110000	4/30/2013	2013	4	CF	9300009800	50	(76,494.91)	USD		2602					S	51110000	Waste Disposal	5/7/2013	5/7/2013
1026	0L	51110000	4/30/2013	2013	4	CF	9300009800	40	76,494.91	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	5/7/2013	5/7/2013
1026	0L	51110000	4/30/2013	2013	4	CF	9300009132	50	(85.00)	USD		2603					S	51110000	Waste Disposal	5/1/2013	5/1/2013
1026	0L	51110000	4/30/2013	2013	4	CF	9300009132	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51110000	Waste Disposal	5/1/2013	5/1/2013
1026	0L	51110000	4/30/2013	2013	4	CF	9300009147	50	(4,057.02)	USD		2602					S	51800000	Chemicals	5/1/2013	5/1/2013
1026	0L	51110000	4/30/2013	2013	4	CF	9300009147	40	4,057.02	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	5/1/2013	5/1/2013
1026	0L	51110000	4/30/2013	2013	4	CF	9300009070	40	4,381.40	USD		2602					S	51110000	Waste Disposal	4/19/2013	4/19/2013
1026	0L	51110000	4/30/2013	2013	4	CF	9300009070	50	(4,381.40)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	4/19/2013	4/19/2013
1026	0L	51110000	4/30/2013	2013	4	SR	9600000248	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	4/30/2013	4/30/2013
1026	0L	51110000	4/30/2013	2013	4	SV	100003383	40	324.38	USD	TN Workbasket Accrual	2602		E26-1300-260201			S	23430600	A/P - Workbasket Accrual	5/5/2013	5/6/2013
1026	0L	51110000	4/30/2013	2013	4	SV	100003384	40	55,697.04	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	5/6/2013	5/6/2013
1026	0L	51110000	4/30/2013	2013	4	SV	100003384	40	4,474.54	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	5/6/2013	5/6/2013
1026	0L	51110000	4/30/2013	2013	4	SV	100003384	40	15,998.95	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	5/6/2013	5/6/2013
					4 Total				76,255.53												
1026	0L	51110000	5/1/2013	2013	5	SG	100003475	50	(55,697.04)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	5/6/2013	5/13/2013
1026	0L	51110000	5/1/2013	2013	5	SG	100003475	50	(4,474.54)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	5/6/2013	5/13/2013
1026	0L	51110000	5/1/2013	2013	5	SG	100003475	50	(15,998.95)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	5/6/2013	5/13/2013
1026	0L	51110000	5/1/2013	2013	5	SG	100003474	50	(324.38)	USD	TN Workbasket Accrual	2602		E26-1300-260201			S	23430600	A/P - Workbasket Accrual	5/5/2013	5/13/2013
1026	0L	51110000	5/9/2013	2013	5	WE	5000005390	81	4,375.28	USD	Feb 2013 sld vol charge	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	3/8/2013	5/9/2013
1026	0L	51110000	5/10/2013	2013	5	ZI	9000002402	40	192.00	USD	TECHNICAL LABORATORIES	2602		E26-1300-260201		14071416	S	23411000	A/P - Pcard	4/4/2013	5/16/2013
1026	0L	51110000	5/15/2013	2013	5	WE	5000005469	81	4,474.82	USD	April 2013 sludge vol. charge	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	5/15/2013	5/15/2013
1026	0L	51110000	5/15/2013	2013	5	WE	5000005473	81	18,565.68	USD	sld solids charge 2 of 6 2013	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	5/15/2013	5/15/2013
1026	0L	51110000	5/15/2013	2013	5	WE	5000005474	81	18,565.68	USD	sld solids charge 3 of 6 2013	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	5/15/2013	5/15/2013
1026	0L	51110000	5/21/2013	2013	5	RE	5000005492	81	1,379.60	USD		2602		E26-1300-260201		025834	K	200416	CHATTANOOGA CITY OF	5/8/2013	5/21/2013
1026	0L	51110000	5/21/2013	2013	5	SN	100003574	50	(1,343.60)	USD	5000005492	2602		E26-1300-260201			S	23654000	Accrued Tax - Use Tax	5/21/2013	5/28/2013
1026	0L	51110000	5/21/2013	2013	5	SN	100003574	50	(36.00)	USD	5000005492	2602		E26-1300-260201			S	23654000	Accrued Tax - Use Tax	5/21/2013	5/28/2013
1026	0L	51110000	5/30/2013	2013	5	ZI	9000002549	40	209.00	USD	TECHNICAL LABORATORIES	2602		E26-1300-260201		14738314	S	23411000	A/P - Pcard	5/2/2013	6/1/2013
1026	0L	51110000	5/31/2013	2013	5	CF	9300009910	50	(72,119.63)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	5/15/2013	5/15/2013
1026	0L	51110000	5/31/2013	2013	5	CF	9300009910	40	72,119.63	USD		2602					S	51110000	Waste Disposal	5/15/2013	5/15/2013
1026	0L	51110000	5/31/2013	2013	5	CF	9300009949	50	(43,177.78)	USD		2602					S	51110000	Waste Disposal	5/24/2013	5/24/2013
1026	0L	51110000	5/31/2013	2013	5	CF	9300009949	40	43,177.78	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	5/24/2013	5/24/2013
1026	0L	51110000	5/31/2013	2013	5	CF	9300009991	40	1,170.60	USD		2602					S	51800000	Chemicals	6/3/2013	6/3/2013
1026	0L	51110000	5/31/2013	2013	5	CF	9300009991	50	(1,170.60)	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	6/3/2013	6/3/2013
1026	0L	51110000	5/31/2013	2013	5	CF	9300010032	50	(85.00)	USD		2603					S	51110000	Waste Disposal	6/3/2013	6/3/2013
1026	0L	51110000	5/31/2013	2013	5	CF	9300010032	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51110000	Waste Disposal	6/3/2013	6/3/2013

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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Waste Disposal - Account 51110000

Company Co	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document T	Document Number	Posting	General ledger amount	Document currency	Text	Profit Cent	Cost Center	WBS element	Vendor	Reference	Offset.account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	51110000	5/31/2013	2013	5	CF	9300010903	50	(62,743.88)	USD		2602					S	51110000	Waste Disposal	6/6/2013	6/6/2013
1026	0L	51110000	5/31/2013	2013	5	CF	9300010903	40	62,743.88	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	6/6/2013	6/6/2013
1026	0L	51110000	5/31/2013	2013	5	SR	9600000277	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	5/31/2013	5/31/2013
1026	0L	51110000	5/31/2013	2013	5	SV	100003775	40	37,131.36	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/6/2013	6/6/2013
1026	0L	51110000	5/31/2013	2013	5	SV	100003775	40	5,613.83	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/6/2013	6/6/2013
1026	0L	51110000	5/31/2013	2013	5	SV	100003775	40	19,998.69	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/6/2013	6/6/2013
					5 Total				32,716.43												
1026	0L	51110000	6/1/2013	2013	6	SG	100003834	50	(37,131.36)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/6/2013	6/12/2013
1026	0L	51110000	6/1/2013	2013	6	SG	100003834	50	(5,613.83)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/6/2013	6/12/2013
1026	0L	51110000	6/1/2013	2013	6	SG	100003834	50	(19,998.69)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/6/2013	6/12/2013
1026	0L	51110000	6/13/2013	2013	6	WE	5000005838	81	6,430.05	USD	Dec 2012 sld vol charge	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	6/13/2013	6/13/2013
1026	0L	51110000	6/13/2013	2013	6	WE	5000005840	81	18,565.68	USD	4 of 6 sludge solids charge 2013	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	6/13/2013	6/13/2013
1026	0L	51110000	6/13/2013	2013	6	WE	5000005839	81	5,613.83	USD	May 2013 sld vol charge	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	6/13/2013	6/13/2013
1026	0L	51110000	6/30/2013	2013	6	CF	9300012131	50	(85.00)	USD		2603					S	51110000	Waste Disposal	6/28/2013	6/28/2013
1026	0L	51110000	6/30/2013	2013	6	CF	9300012131	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51110000	Waste Disposal	6/28/2013	6/28/2013
1026	0L	51110000	6/30/2013	2013	6	CF	9300011461	50	(32,134.32)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	6/14/2013	6/14/2013
1026	0L	51110000	6/30/2013	2013	6	CF	9300011461	40	32,134.32	USD		2602					S	51110000	Waste Disposal	6/14/2013	6/14/2013
1026	0L	51110000	6/30/2013	2013	6	CF	9300013181	50	(66,339.10)	USD		2602					S	51110000	Waste Disposal	7/8/2013	7/8/2013
1026	0L	51110000	6/30/2013	2013	6	CF	9300013181	40	66,339.10	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	7/8/2013	7/8/2013
1026	0L	51110000	6/30/2013	2013	6	SR	9600000304	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	6/30/2013	6/26/2013
1026	0L	51110000	6/30/2013	2013	6	SV	100004089	40	37,131.36	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/30/2013	7/5/2013
1026	0L	51110000	6/30/2013	2013	6	SV	100004089	40	5,209.31	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/30/2013	7/5/2013
1026	0L	51110000	6/30/2013	2013	6	SV	100004089	40	23,998.43	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/30/2013	7/5/2013
					6 Total				34,289.78												
1026	0L	51110000	7/1/2013	2013	7	SG	100004147	50	(37,131.36)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/30/2013	7/12/2013
1026	0L	51110000	7/1/2013	2013	7	SG	100004147	50	(5,209.31)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/30/2013	7/12/2013
1026	0L	51110000	7/1/2013	2013	7	SG	100004147	50	(23,998.43)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	6/30/2013	7/12/2013
1026	0L	51110000	7/5/2013	2013	7	WE	5000006137	81	5,209.31	USD	June sludge vol. charge 2013	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	7/5/2013	7/5/2013
1026	0L	51110000	7/19/2013	2013	7	ZI	9000002885	40	192.00	USD	TECHNICAL LABORATORIES	2602		E26-1300-260201		16201695	S	23411000	A/P - Pcard	7/3/2013	7/25/2013
1026	0L	51110000	7/29/2013	2013	7	ZI	9000002889	40	192.00	USD	TECHNICAL LABORATORIES	2602		E26-1300-260201		15522305	S	23411000	A/P - Pcard	6/5/2013	8/1/2013
1026	0L	51110000	7/31/2013	2013	7	CF	9300013351	50	(192.00)	USD		2602					S	51110000	Waste Disposal	7/26/2013	7/26/2013
1026	0L	51110000	7/31/2013	2013	7	CF	9300013351	40	192.00	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	7/26/2013	7/26/2013
1026	0L	51110000	7/31/2013	2013	7	CF	9300014148	50	(87,455.54)	USD		2602					S	51110000	Waste Disposal	8/6/2013	8/6/2013
1026	0L	51110000	7/31/2013	2013	7	CF	9300014148	40	87,455.54	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	8/6/2013	8/6/2013
1026	0L	51110000	7/31/2013	2013	7	CF	9300013422	50	(198.12)	USD		2602					S	51800000	Chemicals	8/2/2013	8/2/2013
1026	0L	51110000	7/31/2013	2013	7	CF	9300013422	40	198.12	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	8/2/2013	8/2/2013
1026	0L	51110000	7/31/2013	2013	7	CF	9300013420	50	(85.00)	USD		2603					S	51110000	Waste Disposal	8/2/2013	8/2/2013
1026	0L	51110000	7/31/2013	2013	7	CF	9300013420	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51110000	Waste Disposal	8/2/2013	8/2/2013
1026	0L	51110000	7/31/2013	2013	7	CF	9300013229	40	61,129.79	USD		2602					S	51110000	Waste Disposal	7/12/2013	7/12/2013
1026	0L	51110000	7/31/2013	2013	7	CF	9300013229	50	(61,129.79)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	7/12/2013	7/12/2013
1026	0L	51110000	7/31/2013	2013	7	KP	5000006553	81	6.12	USD		2602		E26-1300-260201	200416		S	54140000	Rents-Equipment - Natural Accou	7/31/2013	7/31/2013
1026	0L	51110000	7/31/2013	2013	7	SR	9600000331	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	7/31/2013	7/30/2013
1026	0L	51110000	7/31/2013	2013	7	SV	100004398	40	55,697.04	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	7/31/2013	8/6/2013
1026	0L	51110000	7/31/2013	2013	7	SV	100004398	40	3,760.33	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	7/31/2013	8/6/2013
1026	0L	51110000	7/31/2013	2013	7	SV	100004398	40	27,998.17	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	7/31/2013	8/6/2013
					7 Total				26,800.87												
1026	0L	51110000	8/1/2013	2013	8	SG	100004476	50	(55,697.04)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	7/31/2013	8/12/2013
1026	0L	51110000	8/1/2013	2013	8	SG	100004476	50	(3,760.33)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	7/31/2013	8/12/2013
1026	0L	51110000	8/1/2013	2013	8	SG	100004476	50	(27,998.17)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	7/31/2013	8/12/2013
1026	0L	51110000	8/19/2013	2013	8	WE	5000006728	81	3,760.33	USD	July sludge vol. charge 2013	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	8/19/2013	8/19/2013
1026	0L	51110000	8/23/2013	2013	8	WE	5000006782	81	18,565.68	USD	5 of 6 solids charge 2013 July	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	8/23/2013	8/23/2013
1026	0L	51110000	8/23/2013	2013	8	WE	5000006784	81	18,565.68	USD	6 of 6 solids chg Aug. 2013	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	8/23/2013	8/23/2013
1026	0L	51110000	8/27/2013	2013	8	KP	5000006834	91	(4,057.02)	USD		2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	8/27/2013	8/27/2013
1026	0L	51110000	8/31/2013	2013	8	CF	9300014320	50	(40,891.69)	USD		2602					S	51110000	Waste Disposal	8/26/2013	8/26/2013
1026	0L	51110000	8/31/2013	2013	8	CF	9300014320	40	40,891.69	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	8/26/2013	8/26/2013
1026	0L	51110000	8/31/2013	2013	8	CF	9300014201	40	87,455.54	USD		2602					S	51110000	Waste Disposal	8/14/2013	8/14/2013
1026	0L	51110000	8/31/2013	2013	8	CF	9300014201	50	(87,455.54)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	8/14/2013	8/14/2013
1026	0L	51110000	8/31/2013	2013	8	CF	9300015064	50	(75,500.61)	USD		2602					S	51110000	Waste Disposal	9/6/2013	9/6/2013
1026	0L	51110000	8/31/2013	2013	8	CF	9300015064	40	75,500.61	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	9/6/2013	9/6/2013
1026	0L	51110000	8/31/2013	2013	8	CF	9300014388	50	(85.00)	USD		2603					S	51110000	Waste Disposal	8/30/2013	8/30/2013
1026	0L	51110000	8/31/2013	2013	8	CF	9300014388	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51110000	Waste Disposal	8/30/2013	8/30/2013
1026	0L	51110000	8/31/2013	2013	8	CF	9300014390	40	4,057.02	USD		2602					S	51110000	Waste Disposal	8/30/2013	8/30/2013
1026	0L	51110000	8/31/2013	2013	8	CF	9300014390	50	(4,057.02)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	8/30/2013	8/30/2013
1026	0L	51110000	8/31/2013	2013	8	SR	9600000358	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	8/31/2013	8/29/2013
1026	0L	51110000	8/31/2013	2013	8	SV	100004835	40	37,131.36	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	8/31/2013	9/6/2013
1026	0L	51110000	8/31/2013	2013	8	SV	100004835	40	6,371.34	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	8/31/2013	9/6/2013
1026	0L	51110000	8/31/2013	2013	8	SV	100004835	40	31,997.91	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	8/31/2013	9/6/2013
					8 Total				24,964.74												
1026	0L	51110000	9/1/2013	2013	9	SG	100004915	50	(37,131.36)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	8/31/2013	9/12/2013
1026	0L	51110000	9/1/2013	2013	9	SG	100004915	50	(6,371.34)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	8/31/2013	9/12/2013
1026	0L	51110000	9/1/2013	2013	9	SG	100004915	50	(31,997.91)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	8/31/2013	9/12/2013
1026	0L	51110000	9/4/2013	2013	9	KR	5000007072	40	19,945.17	USD		2602		E26-1300-260201	200416	25658COR	K	200416	CHATTANOOGA CITY OF	3/26/2013	9/4/2013
1026	0L	51110000	9/4/2013	2013	9	SN	100004861	50	(1,343.59)	USD	5000007072	2602		E26-1300-260201			S	23654000	Accrued Tax - Use Tax	9/4/2013	9/12/2013
1026	0L	51110000	9/4/2013	2013	9	SN	100004861	50	(36.00)	USD	5000007072	2602		E26-1300-260201			S	23654000	Accrued Tax - Use Tax	9/4/2013	9/12/2013

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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
Waste Disposal - Account 51110000

Company Co	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document T	Document Number	Posting	General ledger amount	Document currency	Text	Profit Cent	Cost Center	WBS element	Vendor	Reference	Offset.account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	51110000	9/11/2013	2013	9	WE	5000007139	81	6,371.34	USD	sludge vol. charge August 2013	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	9/11/2013	9/11/2013
1026	0L	51110000	9/17/2013	2013	9	KP	5000007217	81	3,439.78	USD		2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	9/17/2013	9/17/2013
1026	0L	51110000	9/30/2013	2013	9	CF	9300015330	50	(85.00)	USD		2603					S	51110000	Waste Disposal	10/1/2013	10/1/2013
1026	0L	51110000	9/30/2013	2013	9	CF	9300015330	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51110000	Waste Disposal	10/1/2013	10/1/2013
1026	0L	51110000	9/30/2013	2013	9	CF	9300015225	50	(3,439.78)	USD		2602					S	51110000	Waste Disposal	9/20/2013	9/20/2013
1026	0L	51110000	9/30/2013	2013	9	CF	9300015225	40	3,439.78	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	9/20/2013	9/20/2013
1026	0L	51110000	9/30/2013	2013	9	CF	9300015134	40	50,563.69	USD		2602					S	51110000	Waste Disposal	9/13/2013	9/13/2013
1026	0L	51110000	9/30/2013	2013	9	CF	9300015134	50	(50,563.69)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	9/13/2013	9/13/2013
1026	0L	51110000	9/30/2013	2013	9	CF	9300015955	40	16,362.59	USD		2602					S	51110000	Waste Disposal	10/4/2013	10/4/2013
1026	0L	51110000	9/30/2013	2013	9	CF	9300015955	50	(16,362.59)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	10/4/2013	10/4/2013
1026	0L	51110000	9/30/2013	2013	9	CF	9300015332	50	(273.00)	USD		2602					S	51800000	Chemicals	10/1/2013	10/1/2013
1026	0L	51110000	9/30/2013	2013	9	CF	9300015332	40	273.00	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	10/1/2013	10/1/2013
1026	0L	51110000	9/30/2013	2013	9	SR	9600000384	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	9/30/2013	9/30/2013
1026	0L	51110000	9/30/2013	2013	9	SV	100005253	40	24,120.84	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	51110000	Waste Disposal	9/30/2013	10/4/2013
1026	0L	51110000	9/30/2013	2013	9	SV	100005253	40	5,053.42	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	51110000	Waste Disposal	9/30/2013	10/4/2013
1026	0L	51110000	9/30/2013	2013	9	SV	100005253	50	(45,536.85)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	9/30/2013	10/4/2013
1026	0L	51110000	9/30/2013	2013	9	ZI	9000003518	40	273.00	USD	TECHNICAL LABORATORIES	2602		E26-1300-260201		17682356	S	23411000	A/P - Pcard	9/5/2013	10/1/2013
					9 Total				(63,128.50)												
1026	0L	51110000	10/1/2013	2013	10	SG	100005338	50	(24,120.84)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	51110000	Waste Disposal	9/30/2013	10/15/2013
1026	0L	51110000	10/1/2013	2013	10	SG	100005338	50	(5,053.42)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	51110000	Waste Disposal	9/30/2013	10/15/2013
1026	0L	51110000	10/1/2013	2013	10	SG	100005338	40	45,536.85	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	9/30/2013	10/15/2013
1026	0L	51110000	10/16/2013	2013	10	WE	5000007675	81	5,053.42	USD	sludge vol. charge Sept. 2013	2602		E26-1300-260201	200416		S	24164000	GRIR - Non-inventory	10/16/2013	10/16/2013
1026	0L	51110000	10/31/2013	2013	10	CF	9300016773	40	13,589.92	USD		2602					S	51110000	Waste Disposal	11/5/2013	11/5/2013
1026	0L	51110000	10/31/2013	2013	10	CF	9300016773	50	(13,589.92)	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	11/5/2013	11/5/2013
1026	0L	51110000	10/31/2013	2013	10	CF	9300016056	50	(21,416.01)	USD		2602					S	51110000	Waste Disposal	10/25/2013	10/25/2013
1026	0L	51110000	10/31/2013	2013	10	CF	9300016056	40	21,416.01	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	10/25/2013	10/25/2013
1026	0L	51110000	10/31/2013	2013	10	CF	9300016184	50	(192.00)	USD		2602					S	51800000	Chemicals	11/4/2013	11/4/2013
1026	0L	51110000	10/31/2013	2013	10	CF	9300016184	40	192.00	USD	CTR AWTR/260201	2602	260201				S	51800000	Chemicals	11/4/2013	11/4/2013
1026	0L	51110000	10/31/2013	2013	10	CF	9300016182	50	(85.00)	USD		2603					S	51110000	Waste Disposal	11/4/2013	11/4/2013
1026	0L	51110000	10/31/2013	2013	10	CF	9300016182	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51110000	Waste Disposal	11/4/2013	11/4/2013
1026	0L	51110000	10/31/2013	2013	10	SR	9600000413	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	10/31/2013	10/30/2013
1026	0L	51110000	10/31/2013	2013	10	SV	100005618	40	32,912.88	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	51110000	Waste Disposal	10/31/2013	11/5/2013
1026	0L	51110000	10/31/2013	2013	10	SV	100005618	40	6,660.23	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	51110000	Waste Disposal	10/31/2013	11/5/2013
1026	0L	51110000	10/31/2013	2013	10	SV	100005618	50	(53,163.03)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	10/31/2013	11/5/2013
1026	0L	51110000	10/31/2013	2013	10	ZI	9000003825	40	192.00	USD	TMS TECHINICAL LABORAT	2602		E26-1300-260201		18423127	S	23411000	A/P - Pcard	10/3/2013	11/1/2013
					10 Total				8,103.09												
1026	0L	51110000	11/1/2013	2013	11	SG	100005691	50	(32,912.88)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	51110000	Waste Disposal	10/31/2013	11/12/2013
1026	0L	51110000	11/1/2013	2013	11	SG	100005691	50	(6,660.23)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	51110000	Waste Disposal	10/31/2013	11/12/2013
1026	0L	51110000	11/1/2013	2013	11	SG	100005691	40	53,163.03	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	10/31/2013	11/12/2013
1026	0L	51110000	11/27/2013	2013	11	ZI	9000004002	40	286.00	USD	TMS TECHINICAL LABORAT	2602		E26-1300-260201		19297399	S	23411000	A/P - Pcard	11/4/2013	11/28/2013
1026	0L	51110000	11/30/2013	2013	11	CF	9300016851	50	(13,589.92)	USD		2602					S	51110000	Waste Disposal	11/14/2013	11/14/2013
1026	0L	51110000	11/30/2013	2013	11	CF	9300016851	40	13,589.92	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	11/14/2013	11/14/2013
1026	0L	51110000	11/30/2013	2013	11	CF	9300017098	50	(286.00)	USD		2602					S	51110000	Waste Disposal	11/28/2013	11/28/2013
1026	0L	51110000	11/30/2013	2013	11	CF	9300017098	40	286.00	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	11/28/2013	11/28/2013
1026	0L	51110000	11/30/2013	2013	11	CF	9300016986	50	(85.00)	USD		2603					S	51110000	Waste Disposal	11/22/2013	11/22/2013
1026	0L	51110000	11/30/2013	2013	11	CF	9300016986	40	85.00	USD	CTR AWTR/260305	2603	260305				S	51110000	Waste Disposal	11/22/2013	11/22/2013
1026	0L	51110000	11/30/2013	2013	11	CF	9300017647	50	(3,036.58)	USD		2602					S	51110000	Waste Disposal	12/4/2013	12/4/2013
1026	0L	51110000	11/30/2013	2013	11	CF	9300017647	40	3,036.58	USD	CTR AWTR/260201	2602	260201				S	51110000	Waste Disposal	12/4/2013	12/4/2013
1026	0L	51110000	11/30/2013	2013	11	SG	100006056	50	(6,660.23)	USD	TN Workbasket Accrual	2602		E26-1300-260201			S	23430600	A/P - Workbasket Accrual	12/4/2013	12/5/2013
1026	0L	51110000	11/30/2013	2013	11	SR	9600000440	40	85.00	USD	Accrue sludge Removal Clean Harbors (est)	2603		E26-1300-260305		JR 210	S	24121000	Accrued Waste Disposal	11/30/2013	11/22/2013
1026	0L	51110000	11/30/2013	2013	11	SV	100006012	40	5,655.54	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	51110000	Waste Disposal	11/30/2013	12/4/2013
1026	0L	51110000	11/30/2013	2013	11	SV	100006012	50	(53,163.03)	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	24121000	Accrued Waste Disposal	11/30/2013	12/4/2013
1026	0L	51110000	11/30/2013	2013	11	SV	100006012	40	6,660.23	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	51110000	Waste Disposal	11/30/2013	12/4/2013
1026	0L	51110000	11/30/2013	2013	11	SV	100006012	40	43,883.84	USD	Accrue Sludge Removal	2602		E26-1300-260201			S	51110000	Waste Disposal	11/30/2013	12/4/2013
1026	0L	51110000	11/30/2013	2013	11	SV	100006010	40	6,660.23	USD	TN Workbasket Accrual	2602		E26-1300-260201			S	23430600	A/P - Workbasket Accrual	12/4/2013	12/5/2013
					11 Total				16,997.50												
									$ 229,781.20												

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Tennessee American Water Company
Docket No. 13-00130
TRA Data Request Set Three
Question Number 1
Detailed Transactional General Ledger for the Period December 2012 to November 2013
TRA Inspection Fee - Account 68545000

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Cost Center	WBS element	Reference	Offsett.account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	68545000	12/1/2012	2012	12	SH	9600000140	40	11,170.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	12/1/2012	12/27/2012
1026	0L	68545000	12/31/2012	2012	12	CF	9300004947	50	$ (11,170.25)	USD		2602				S	68520000	Property Taxes	12/28/2012	12/28/2012
1026	0L	68545000	12/31/2012	2012	12	CF	9300004947	40	11,170.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	12/28/2012	12/28/2012
					12 Total				11,170.25											
1026	0L	68545000	1/1/2013	2013	1	SH	9600000165	40	11,170.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	1/1/2013	1/31/2013
1026	0L	68545000	1/31/2013	2013	1	CF	9300006194	50	(11,170.25)	USD		2602				S	68520000	Property Taxes	2/5/2013	2/5/2013
1026	0L	68545000	1/31/2013	2013	1	CF	9300006194	40	11,170.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	2/5/2013	2/5/2013
					1 Total				11,170.25											
1026	0L	68545000	2/1/2013	2013	2	SH	9600000181	40	11,170.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	2/1/2013	2/28/2013
1026	0L	68545000	2/28/2013	2013	2	CF	9300007332	50	(11,170.25)	USD		2602				S	68520000	Property Taxes	3/1/2013	3/1/2013
1026	0L	68545000	2/28/2013	2013	2	CF	9300007332	40	11,170.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	3/1/2013	3/1/2013
					2 Total				11,170.25											
1026	0L	68545000	3/1/2013	2013	3	SH	9600000206	40	11,170.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	3/1/2013	3/27/2013
1026	0L	68545000	3/31/2013	2013	3	CF	9300008232	50	(11,170.25)	USD		2602				S	68520000	Property Taxes	3/29/2013	3/29/2013
1026	0L	68545000	3/31/2013	2013	3	CF	9300008232	40	11,170.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	3/29/2013	3/29/2013
					3 Total				11,170.25											
1026	0L	68545000	4/1/2013	2013	4	SH	9600000235	40	11,561.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	4/1/2013	4/26/2013
1026	0L	68545000	4/18/2013	2013	4	SA	100003138	40	1,173.00	USD	TN PUC True Up	2602		E26-1600-260205		S	16530000	Prepaid PUC/PSC Assessment	4/18/2013	5/2/2013
1026	0L	68545000	4/30/2013	2013	4	CF	9300009163	50	(1,173.00)	USD		2602				S	56610000	Regulatory Exp - Amortization	5/3/2013	5/3/2013
1026	0L	68545000	4/30/2013	2013	4	CF	9300009163	40	1,173.00	USD	CTR AWTR/260205	2602	260205			S	56610000	Regulatory Exp - Amortization	5/3/2013	5/3/2013
1026	0L	68545000	4/30/2013	2013	4	CF	9300009121	50	(11,561.25)	USD		2602				S	68520000	Property Taxes	5/1/2013	5/1/2013
1026	0L	68545000	4/30/2013	2013	4	CF	9300009121	40	11,561.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	5/1/2013	5/1/2013
					4 Total				12,734.25											
1026	0L	68545000	5/1/2013	2013	5	SH	9600000264	40	11,561.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	5/1/2013	5/28/2013
1026	0L	68545000	5/31/2013	2013	5	CF	9300010003	50	(11,561.25)	USD		2602				S	68520000	Property Taxes	6/3/2013	6/3/2013
1026	0L	68545000	5/31/2013	2013	5	CF	9300010003	40	11,561.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	6/3/2013	6/3/2013
					5 Total				11,561.25											
1026	0L	68545000	6/1/2013	2013	6	SH	9600000295	40	11,561.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	6/1/2013	6/26/2013
1026	0L	68545000	6/30/2013	2013	6	CF	9300012146	50	(11,561.25)	USD		2602				S	68520000	Property Taxes	6/28/2013	6/28/2013
1026	0L	68545000	6/30/2013	2013	6	CF	9300012146	40	11,561.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	6/28/2013	6/28/2013
					6 Total				11,561.25											
1026	0L	68545000	7/1/2013	2013	7	SH	9600000320	40	11,561.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	7/1/2013	7/25/2013
1026	0L	68545000	7/31/2013	2013	7	CF	9300013366	50	(11,561.25)	USD		2602				S	68520000	Property Taxes	7/26/2013	7/26/2013
1026	0L	68545000	7/31/2013	2013	7	CF	9300013366	40	11,561.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	7/26/2013	7/26/2013
					7 Total				11,561.25											
1026	0L	68545000	8/1/2013	2013	8	SH	9600000349	40	11,561.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	8/1/2013	8/25/2013
1026	0L	68545000	8/31/2013	2013	8	CF	9300014334	50	(11,561.25)	USD		2602				S	68520000	Property Taxes	8/26/2013	8/26/2013
1026	0L	68545000	8/31/2013	2013	8	CF	9300014334	40	11,561.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	8/26/2013	8/26/2013
					8 Total				11,561.25											
1026	0L	68545000	9/1/2013	2013	9	SH	9600000376	40	11,561.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	9/1/2013	9/25/2013
1026	0L	68545000	9/30/2013	2013	9	CF	9300015292	50	(11,561.25)	USD		2602				S	68520000	Property Taxes	9/30/2013	9/30/2013
1026	0L	68545000	9/30/2013	2013	9	CF	9300015292	40	11,561.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	9/30/2013	9/30/2013
					9 Total				11,561.25											
1026	0L	68545000	10/1/2013	2013	10	SH	9600000405	40	11,561.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	10/1/2013	10/25/2013
1026	0L	68545000	10/31/2013	2013	10	CF	9300016071	50	(11,561.25)	USD		2602				S	68520000	Property Taxes	10/25/2013	10/25/2013
1026	0L	68545000	10/31/2013	2013	10	CF	9300016071	40	11,561.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	10/25/2013	10/25/2013
					10 Total				11,561.25											
1026	0L	68545000	11/1/2013	2013	11	SH	9600000461	40	11,561.25	USD	Amortize TN Prepaid PUC Fees	2602		E26-1600-260205	JH4-CO.26	S	16530000	Prepaid PUC/PSC Assessment	11/1/2013	11/25/2013
1026	0L	68545000	11/30/2013	2013	11	CF	9300017001	40	11,561.25	USD	CTR AWTR/260205	2602	260205			S	68520000	Property Taxes	11/25/2013	11/25/2013
1026	0L	68545000	11/30/2013	2013	11	CF	9300017001	50	(11,561.25)	USD		2602				S	68520000	Property Taxes	11/25/2013	11/25/2013
					11 Total				11,561.25											
									$ 138,344.00											

TAW_R_TRADR3_NUM001_013114_Attachment
Page 17 of 17

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 13-00130
THIRD DISCOVERY REQUEST OF THE
TENNESSEE REGULATORY AUTHORITY

Responsible Witness: Gary M. VerDouw

Question:

02. Provide a written copy of the invoices supporting Purchased Water, Chemicals and Waste Disposal amounts listed on the page titled PCOP Information Required p. 5 of 5 filed January 23, 2014. (Note: one written copy and an electronic version is acceptable.)

Response:

Attached are the invoices supporting the Purchased Water expenses for the twelve months ending November 30, 2013. They are pages 1 – 48 of 223 of the attachment.

Also attached are the invoices supporting the Chemical purchase for the twelve months ending November 30, 2013. Chemicals are purchased in bulk and are received into inventory as an asset. The chemicals are then expensed as used. The amounts in GL Accounts 51800000 – 51899999 represent the chemicals that are expensed as they are used. The invoices are pages 49 - 169 of 223 of the attachment.

Finally, attached are the invoices supporting the Waste Disposal expenses for the twelve months ending November 30, 2013. The amounts in GL Accounts 51110000 – 51115000 also include accounting accruals, monthly offsetting journal entries, and account maintenance entries. The invoices are pages 170 – 223 of 223 of the attachment.

Due to the voluminous nature of the attachment, only the original has been provided to the TRA in paper format. All parties and the TRA have been provided the attachment in electronic format.

EASTSIDE UTILITY DISTRICT

P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422

ADDRESS SERVICE REQUESTED

EASTSIDE UTILITY HAS CHANGED THEIR COMMISSION MEETING FROM THE 1ST TUESDAY OF EACH MONTH TO THE 1ST THURSDAY OF EACH MONTH THRU MAY 2013.

PLEASE BRING THIS ENTIRE BILL TO OFFICE
OR MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT NO.	NET AMOUNT
33-001304-01	162.78
DATE OF BILL	SAVE THIS AMOUNT
03-25-13	14.90
PAY GROSS AFTER	GROSS AMOUNT
04-09-13	177.68

TENN AMERICAN WATER CO

SERVICE FROM	SERVICE TO	# DAYS	ACCOUNT NO.
02-21-13	03-18-13	25	33-001304-01

NET AMOUNT	SAVE THIS AMOUNT	GROSS AMOUNT	PAY GROSS AFTER
162.78	14.90	177.68	04-09-13

4080 JENKINS RD

SERVICE	PRESENT READING	PREVIOUS READING	USED	CHARGES
WA	119519	119353	16600	149.00
WA	213	213	0	0.00
TX	Sales Tax			13.78

AP did not identify a PO # for this invoice.
IF a PO exists, confirm receipt,
note the PO # in the comments,
then reject to AP.
Otherwise, provide accounting.

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
CHATTANOOGA, TN 374
PERMIT NO. 534

AUTO
TENN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ
08034-0508

PLEASE REMIT TO:

EASTSIDE UTILITY DISTRICT

P.O. BOX 22037 #####37422
CHATTANOOGA, TENNESSEE 38367
PHONE (423) 892-2890

You can now pay your bill or look up account Info.
on our website. www.eastsideutility.com

Schedule of applicable rates, rules and regulations are available at our office, 3018 Hickory Valley Road.

Failure to receive bill does not relieve consumer of payment and penalty.

If a bill remains unpaid past the "PAY GROSS AFTER" date, service will be disconnected without further notice. An applicable Re-connection Fee MUST BE PAID before service is restored. Any service that is turned off for non-payment will not be turned back on except during normal office hours.

A fee will be charged on all returned checks.

Office Hours
Monday - Friday
8:00 a.m. - 5:00 p.m.
Closed
Sat., Sun., & Holidays

For your convenience, this bill may be paid at our Office, by Return Mail, at our Drive Thru Window, at First Tennessee Bank or at the After Hours Drop Box (located at our front door).

Regular Commission meetings are held on the 1st Tuesday of each month, at 5:30 p.m. at our Office, located at 3018 Hickory Valley Road.

Please enclose this stub when paying by mail.

When paying in person, bring entire bill with you.

This bill is now due and payable.

EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422

ADDRESS SERVICE REQUESTED

SERVICE FROM	SERVICE TO	# DAYS	ACCOUNT NO.
01-24-13	02-21-13	28	33-001304-01

NET AMOUNT	SAVE THIS AMOUNT	GROSS AMOUNT	PAY GROSS AFTER
188.28	17.23	205.51	03-13-13

4080 JENKINS RD

SERVICE	PRESENT READING	PREVIOUS READING	USED	CHARGES
WA	119353	119161	19200	172.34
WA	213	213	0	0
TX	Sales	Tax		15.94

PLEASE BRING THIS ENTIRE BILL TO OFFICE
OR MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT NO.	NET AMOUNT
33-001304-01	188.28
DATE OF BILL	SAVE THIS AMOUNT
02-26-13	17.23
PAY GROSS AFTER	GROSS AMOUNT
03-13-13	205.51

TENN AMERICAN WATER CO

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FIRST CLASS MAIL
U.S. POSTAGE PAID
CHATTANOOGA, TN 37422
PERMIT NO. 534

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PO BOX 5608
CHERRY HILL NJ
08034-0508

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If a PO exists,
scan on receipt,
note the PO # in the comments,
then reject to AP.
Otherwise, provide accounting.

EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422

SERVICE FROM	NET AMOUNT	GROSS AMOUNT
11/19/2012	5398.72	5420.89
SERVICE TO	**ACCOUNT NO.**	**PAY GROSS AFTER**
12/19/2012	33-001304-01	1/11/2013

SERVICE AT 4080 JENKINS RD

PRESENT READING	PREVIOUS READING	USED	SERVICE	CHARGES
Previous Balance				5155.52
118927 EST	118680	24700	WA	221.71
212		100	WA	0.90
			TX	20.59

ADDRESS SERVICE REQUESTED

STARTING 12/5 ALL CREDIT CARD PAYMENTS MUST BE PAID ONLINE OR BY PHONE THRU OUR AUTOMATED PYMNT SYSTEM UNLESS YOUR WATER HAS BEEN DISCONNECTED FOR NON-PAYMENT THEN CALL US.

RECEIVED
DEC 31 2012
SSC-MAILROOM

RETURN THIS STUB WITH PAYMENT

ACCOUNT NO.	NET AMOUNT
33-001304-01	5398.72
BILL DATE	**SAVE THIS**
12/27/2012	22.17
PAY GROSS AFTER	**GROSS AMOUNT**
1/11/2013	5420.89

TENN AMERICAN WATER CO
4080 JENKINS RD

AUTO

TENN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ 08034-0508

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FIRST-CLASS MAIL
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CHATTANOOGA, TN 37422
PERMIT NO. 534

EASTSIDE UTILITY DISTRICT
P. O. BOX 22087
CHATTANOOGA, TENNESSEE 37422

ADDRESS SERVICE REQUESTED

The Annual Water Quality Report is now available on line. Please visit www.eastsideutility.com/CCR.pdf.

PLEASE BRING THIS ENTIRE BILL TO OFFICE
OR MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT NO.	NET AMOUNT
33-001304-01	266.73
DATE OF BILL	SAVE THIS AMOUNT
04-23-13	24.42
PAY GROSS AFTER	GROSS AMOUNT
05-08-13	291.15

TENN AMERICAN WATER CO

SERVICE FROM	SERVICE TO	# DAYS	ACCOUNT NO.
03-18-13	04-17-13	30	33-001304-01

NET AMOUNT	SAVE THIS AMOUNT	GROSS AMOUNT	PAY GROSS AFTER
266.73	24.42	291.15	05-08-13

4080 JENKINS RD

SERVICE	PRESENT READING	PREVIOUS READING	USED	CHARGES
WA	119791	119519	27200	244.15
WA	213	213	0	0.00
TX	Sales Tax			22.58

To have a paper copy of Annual Water Quality Report delivered to your home, please call (423) 892-2890.

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U.S. POSTAGE PAID
CHATTANOOGA, TN 3742
PERMIT NO. 534

****AUTO****
TENN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ
08034-0508

EASTSIDE UTILITY DISTRICT
P. O. BOX 22037
CHATTANOOGA, TENNESSEE 37422

ADDRESS SERVICE REQUESTED

The Annual Water Quality Report is now available on line. Please visit www.eastsideutility.com/CCR.pdf.

PLEASE BRING THIS ENTIRE BILL TO OFFICE
OR MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT NO.	NET AMOUNT
33-001304-01	329.49
DATE OF BILL	SAVE THIS AMOUNT
05-24-13	30.16
PAY GROSS AFTER	GROSS AMOUNT
06-10-13	359.65

TENN AMERICAN WATER CO

SERVICE FROM	SERVICE TO	# DAYS	ACCOUNT NO.
04-17-13	05-22-13	35	33-001304-01

NET AMOUNT	SAVE THIS AMOUNT	GROSS AMOUNT	PAY GROSS AFTER
329.49	30.16	359.65	06-10-13

4080 JENKINS RD

SERVICE	PRESENT READING	PREVIOUS READING	USED	CHARGES
WA	120127	119791	33600	301.59
WA	213	213	0	0.00
TX	Sales Tax			27.90

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CHATTANOOGA, TN 37422
PERMIT NO. 534

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If a PO exists, confirm receipt, note the PO # in the comments, then reject to AP. Otherwise, provide accounting.

AUTO
TENN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ
08034-0508

TAW_R_TRADR3_NUM002_013114_Attachment
Page 6 of 223

EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422

ADDRESS SERVICE REQUESTED

SERVICE FROM	SERVICE TO	# DAYS	ACCOUNT NO.
06-19-13	07-24-13	35	33-001304-01

NET AMOUNT	SAVE THIS AMOUNT	GROSS AMOUNT	PAY GROSS AFTER
418.73	38.24	456.97	08-12-13

4080 JENKINS RD

SERVICE	PRESENT READING	PREVIOUS READING	USED	
WA	121474	121048	42600	382.38
WA	215	214	100	0.90
TX	Sales	Tax		35.45

PLEASE BRING THIS ENTIRE BILL TO OFFICE
OR MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT NO.	NET AMOUNT
33-001304-01	418.73
DATE OF BILL	SAVE THIS AMOUNT
07-26-13	38.24
PAY GROSS AFTER	GROSS AMOUNT
08-12-13	456.97

TENN AMERICAN WATER CO

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FIRST CLASS MAIL
U.S. POSTAGE PAID
CHATTANOOGA, TN [illegible]22
PERMIT NO. 534

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TENN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ
08034-0508

EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422

ADDRESS SERVICE REQUESTED

BEGINNING 9/10/2012
ALL CREDIT CARD PAYMENTS WILL BE CHARGED A 2.75% CONVENIENCE FEE. YOU MAY NOW PAY YOUR BILL ONLINE. VISIT OUR WEBSITE AT www.eastsideutility.com

RETURN THIS STUB WITH PAYMENT

ACCOUNT NO.	NET AMOUNT
33-001304-01	6440.62
BILL DATE	**SAVE THIS**
11/26/2012	75.04
PAY GROSS AFTER	**GROSS AMOUNT**
12/11/2012	6515.66

TENN AMERICAN WATER CO
4080 JENKINS RD

SERVICE FROM	NET AMOUNT	GROSS AMOUNT
10/17/2012	6440.62	6515.66
SERVICE TO	**ACCOUNT NO.**	**PAY GROSS AFTER**
11/19/2012	33-001304-01	12/11/2012

SERVICE AT 4080 JENKINS RD

PRESENT READING	PREVIOUS READING	USED	SERVICE	CHARGES
	Previous Balance			5619.84
118680	117844	83600	WA	750.39
212	211	100	WA	0.90
			TX	69.49

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CHERRY HILL NJ 08034-0508

EASTSIDE UTILITY DISTRICT
P. O. BOX 22037
CHATTANOOGA, TENNESSEE 37422

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ACCOUNT NO.	NET AMOUNT
33-001304-01	904.14
DATE OF BILL	SAVE THIS AMOUNT
06-25-13	82.67
PAY GROSS AFTER	GROSS AMOUNT
07-11-13	986.81

TENN AMERICAN WATER CO

SERVICE FROM	SERVICE TO	# DAYS	ACCOUNT NO.
05-22-13	06-19-13	28	33-001304-01

NET AMOUNT	SAVE THIS AMOUNT	GROSS AMOUNT	PAY GROSS AFTER
904.14	82.67	986.81	07-11-13

4080 JENKINS RD

SERVICE	PRESENT READING	PREVIOUS READING	USED	CHARGES
WA	121048	120127	92100	826.69
WA	214	213	100	0.90
TX	Sales	Tax		76.55

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PO BOX 5608
CHERRY HILL NJ
08034-0508

EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422

SERVICE FROM	SERVICE TO	# DAYS	ACCOUNT NO.
07-24-13	08-21-13	28	33-001304-01
NET AMOUNT	SAVE THIS AMOUNT	GROSS AMOUNT	PAY GROSS AFTER
937.48	85.72	1,023.20	09-10-13

ADDRESS SERVICE REQUESTED
4080 JENKINS RD

SERVICE	PRESENT READING	PREVIOUS READING	USED	CHARGES
WA	122429	121474	95500	857.21
WA	216	215	100	0.90
TX	Sales	Tax		79.37

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FIRST CLASS MAIL
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CHATTANOOGA, TN 37422
PERMIT NO. 534

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TENN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ
08034-0508

PLEASE BRING THIS ENTIRE BILL TO OFFICE
OR MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT NO.	NET AMOUNT
33-001304-01	937.48
DATE OF BILL	SAVE THIS AMOUNT
08-23-13	85.72
PAY GROSS AFTER	GROSS AMOUNT
09-10-13	1,023.20

TENN AMERICAN WATER CO

0000/AUG 27 13/10:41

PLEASE REMIT TO:

EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422
PHONE (423) 892-2890

#####
#####

You can now pay your bill or look up account info. on our website. www.eastsideutility.com

Schedule of applicable rates, rules and regulations are available at our office, 3018 Hickory Valley Road.

Failure to receive bill does not relieve consumer of payment and penalty.

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Office Hours
Monday - Friday
8:00 a.m. - 5:00 p.m.
Closed
Sat., Sun., & Holidays

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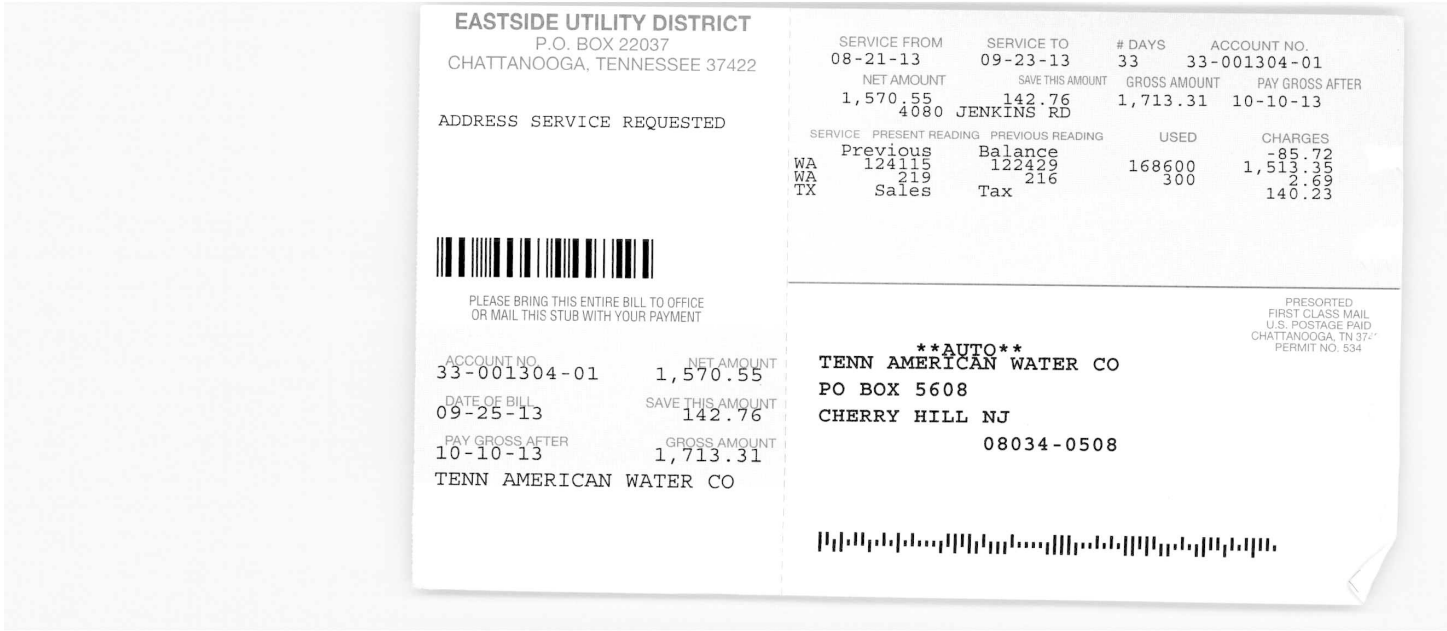
Regular Commission meetings are held on the 1st Tuesday of each month, at 5:30 p.m. at our Office, located at 3018 Hickory Valley Road.

Please enclose this stub when paying by mail.

When paying in person, bring entire bill with you.

This bill is now due and payable.

0001/AUG 27 13/10:41



EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422

ADDRESS SERVICE REQUESTED

PLEASE BRING THIS ENTIRE BILL TO OFFICE
OR MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT NO: 33-001304-01
NET AMOUNT: 1,570.55
DATE OF BILL: 09-25-13
SAVE THIS AMOUNT: 142.76
PAY GROSS AFTER: 10-10-13
GROSS AMOUNT: 1,713.31
TENN AMERICAN WATER CO

SERVICE FROM	SERVICE TO	# DAYS	ACCOUNT NO.
08-21-13	09-23-13	33	33-001304-01

NET AMOUNT	SAVE THIS AMOUNT	GROSS AMOUNT	PAY GROSS AFTER
1,570.55	142.76	1,713.31	10-10-13

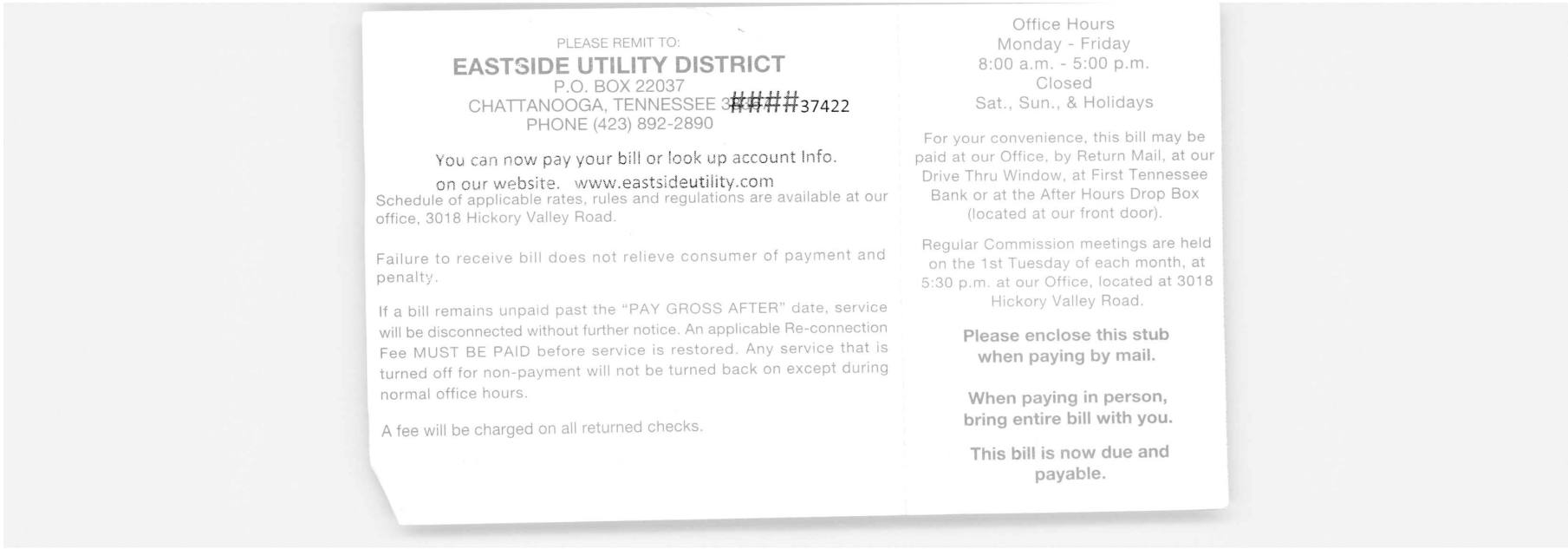
4080 JENKINS RD

SERVICE	PRESENT READING	PREVIOUS READING	USED	CHARGES
	Previous	Balance		-85.72
WA	124115	122429	168600	1,513.35
WA	219	216	300	2.69
TX	Sales	Tax		140.23

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
CHATTANOOGA, TN 37
PERMIT NO. 534

AUTO
TENN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ
08034-0508

0000/SEP 30 13/10:57



PLEASE REMIT TO:

EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 3####37422
PHONE (423) 892-2890

You can now pay your bill or look up account Info.
on our website. www.eastsideutility.com

Schedule of applicable rates, rules and regulations are available at our office, 3018 Hickory Valley Road.

Failure to receive bill does not relieve consumer of payment and penalty.

If a bill remains unpaid past the "PAY GROSS AFTER" date, service will be disconnected without further notice. An applicable Re-connection Fee MUST BE PAID before service is restored. Any service that is turned off for non-payment will not be turned back on except during normal office hours.

A fee will be charged on all returned checks.

Office Hours
Monday - Friday
8:00 a.m. - 5:00 p.m.
Closed
Sat., Sun., & Holidays

For your convenience, this bill may be paid at our Office, by Return Mail, at our Drive Thru Window, at First Tennessee Bank or at the After Hours Drop Box (located at our front door).

Regular Commission meetings are held on the 1st Tuesday of each month, at 5:30 p.m. at our Office, located at 3018 Hickory Valley Road.

Please enclose this stub when paying by mail.

When paying in person, bring entire bill with you.

This bill is now due and payable.

TAW_R_TRADR3_NUM002_013114_Attachment
Page 13 of 223

)000/OCT 29 13/13:49

EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422

ADDRESS SERVICE REQUESTED

HAMILTON COUNTY SEWER
RATES INCREASED 10/01
ANY QUESTIONS CALL
209-7842

SERVICE FROM	SERVICE TO	# DAYS	ACCOUNT NO.
09-23-13	10-23-13	30	33-001304-01

NET AMOUNT	SAVE THIS AMOUNT	GROSS AMOUNT	PAY GROSS AFTER
2,017.72	171.35	2,189.07	11-08-13

4080 JENKINS RD

SERVICE	PRESENT READING	PREVIOUS READING	USED	CHARGES
	Previous	Balance		142.76
WA	126024	124115	190900	1,713.52
WA	222	219	300	2.69
TX	Sales	Tax		158.75

PLEASE BRING THIS ENTIRE BILL TO OFFICE
OR MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT NO.	NET AMOUNT
33-001304-01	2,017.72
DATE OF BILL	SAVE THIS AMOUNT
10-24-13	171.35
PAY GROSS AFTER	GROSS AMOUNT
11-08-13	2,189.07

TENN AMERICAN WATER CO

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
CHATTANOOGA, TN 37
PERMIT NO

****AUTO****
TENN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ
08034-0508

0001/OCT 29 13/13:49

PLEASE REMIT TO:

EASTSIDE UTILITY DISTRICT

P.O. BOX 22037

CHATTANOOGA, TENNESSEE 37422

PHONE (423) 892-2890

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on our website. www.eastsideutility.com

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When paying in person, bring entire bill with you.

This bill is now due and payable.

EASTSIDE UTILITY DISTRICT
P.O. BOX 22007
CHATTANOOGA TENNESSEE 37422

SERVICE FROM	SERVICE TO	# DAYS	ACCOUNT NO.
12-19-12	01-24-13	36	33-001304-01

NET AMOUNT	PAY THIS AMOUNT	GROSS AMOUNT	PAY GROSS AFTER
4,586.38	21.00	4,607.38	02-14-13

4080 JENKINS RD

	READING	PREVIOUS READING	USED	CHARGES
	Previous	Balance		4,356.91
WA	119161	118927	23400	210.04
WA	213	213	0	0.00
TAX	Sales	Tax		19.43

ADDRESS SERVICE REQUESTED
AP did not identify a PO # for this invoice.
If a PO exists, confirm receipt, note the PO # in the comments, then reject to AP.
Otherwise, provide accounting.

PLEASE BRING THIS ENTIRE BILL TO OFFICE
OR MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT NO.	NET AMOUNT
33-001304-01	4,586.38
DATE OF BILL	SAVE THIS AMOUNT
01-30-13	21.00
PAY GROSS AFTER	GROSS AMOUNT
02-14-13	4,607.38

TENN AMERICAN WATER CO

PRESORTED
FIRST CLASS M
U.S. POSTAGE PAID
CHATTANOOGA TN 37422
PERMIT NO. 652

AUTO
TENN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ
08034-0508

)009/DEC 19 12/14:38

349
577

HIXSON UTILITY DISTRICT

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
(423) 877-3513
www.hixsonutility.com

Office & Drive Thru Hours
8:00 A.M.-4:00 P.M. Mon-Fri.
Night Deposit Available After Hours

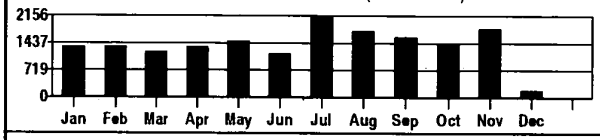
ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000500098	TENN.AMERICAN WATER CO.	11/07/2012	12/07/2012	17910465	239917	241693	1776
SERVICE ADDRESS: CRESTVIEW DR							

DESCRIPTION	CHARGES
Previous Balance	-16.77
Water	21.71
Sales Tax	2.01

INV # #750000500098NOV12

RECEIVED
DEC 18 2012
SSC-MAILROOM

MONTHLY USAGE HISTORY (in cubic feet)



Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.

Net Payment Is Due By 12/28/2012	6.95
Gross Payment Is Due By Final Due Date 01/08/2013	6.95
After Final Due Date 01/08/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	41.95

If you pay your bill by online banking, Please make sure that you have the correct mailing address, which is P.O. Box 1598, Hixson Tn 37343.

* IF YOUR PAYMENT IN FULL IS NOT RECEIVED IN OUR OFFICE BY THE FINAL DUE DATE SHOWN ABOVE (OR IN THE NIGHT DEPOSIT BOX BEFORE 8:00 AM ON THE NEXT DAY), YOUR ACCOUNT WILL BE DELINQUENT. YOU WILL BE CHARGED A $35.00 DELINQUENCY CHARGE AND YOUR WATER SERVICE WILL BE CUT OFF ON THE DAY AFTER YOUR FINAL DUE DATE. IF YOUR WATER SERVICE HAS BEEN CUT OFF, IT WILL NOT BE TURNED BACK ON UNTIL YOUR OUTSTANDING BALANCE AND THE DELINQUENCY CHARGE HAVE BEEN PAID IN FULL. FAILURE TO RECEIVE BILL WILL NOT RELEASE CUSTOMER FROM PAYMENT OBLIGATION.

The Board of Commissioners meets at 4:00 PM on the 3rd Friday of every month at the office address shown above.

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.

HIXSON UTILITY DISTRICT
5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000500098	423-755-7622

Net Payment Is Due By 12/28/2012	6.95
Gross Payment Is Due By Final Due Date 01/08/2013	6.95
After Final Due Date 01/08/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	41.95

AMOUNT PAID $ _____

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

SNGLP

TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

272 3

Remit To:
Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598

00000/AUG 19 13 /13:12

338
575

HIXSON UTILITY DISTRICT

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
(423) 877-3513

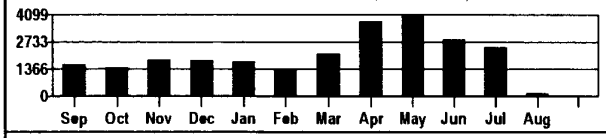
Office & Drive Thru Hours
8:00 A.M.-4:00 P.M. Mon-Fri
Night Deposit Available After Hours

www.hixsonutility.com

ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000500098	TENN.AMERICAN WATER CO.	07/08/2013	08/07/2013	17910465	259879	261010	1131
SERVICE ADDRESS: CRESTVIEW DR							

DESCRIPTION	CHARGES
Previous Balance	0.00
Water	19.29
Sales Tax	1.78

MONTHLY USAGE HISTORY (in cubic feet)



Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.

Net Payment Is Due By 08/28/2013	21.07
Gross Payment Is Due By Final Due Date 09/10/2013	23.00
After Final Due Date 09/10/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	58.00

Please update your e-mail address by writing on your stub, by calling the office or submit it on our website.

* IF YOUR PAYMENT IN FULL IS NOT RECEIVED IN OUR OFFICE BY THE FINAL DUE DATE SHOWN ABOVE (OR IN THE NIGHT DEPOSIT BOX BEFORE 8:00 AM ON THE NEXT DAY), YOUR ACCOUNT WILL BE DELINQUENT. YOU WILL BE CHARGED A $35.00 DELINQUENCY CHARGE AND YOUR WATER SERVICE WILL BE CUT OFF ON THE DAY AFTER YOUR FINAL DUE DATE. IF YOUR WATER SERVICE HAS BEEN CUT OFF, IT WILL NOT BE TURNED BACK ON UNTIL YOUR OUTSTANDING BALANCE AND THE DELINQUENCY CHARGE HAVE BEEN PAID IN FULL. FAILURE TO RECEIVE BILL WILL NOT RELEASE CUSTOMER FROM PAYMENT OBLIGATION.

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HIXSON UTILITY DISTRICT
5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000500098	423-755-7622

Net Payment Is Due By 08/28/2013	21.07
Gross Payment Is Due By Final Due Date 09/10/2013	23.00
After Final Due Date 09/10/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	58.00

AMOUNT PAID $ _____

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

SNGLP

TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

265 2

Remit To:
Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598

00000/JAN 21 13 /14:50

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573

HIXSON UTILITY DISTRICT

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
(423) 877-3513

Office & Drive Thru Hours
8:00 A.M.-4:00 P.M. Mon-Fri
Night Deposit Available After Hours

www.hixsonutility.com

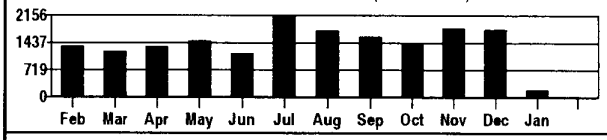
ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000500098	TENN.AMERICAN WATER CO.	12/07/2012	01/07/2013	17910465	241693	243404	1711
SERVICE ADDRESS: CRESTVIEW DR							

DESCRIPTION	CHARGES
Previous Balance	0.00
Water	20.92
Sales Tax	1.94

AP did not identify a PO # for this Invoice.
IF a PO exists,
confirm receipt,
note the PO # in the comments,
then reject to AP.
Otherwise, provide accounting.

RECEIVED
JAN 21 2013
SSC-MAILROOM

MONTHLY USAGE HISTORY (in cubic feet)



Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.

Net Payment Is Due By 01/28/2013	22.86
Gross Payment Is Due By Final Due Date 02/12/2013	24.95
After Final Due Date 02/12/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	59.95

If you pay your bill by online banking, Please make sure that you have the correct mailing address, which is P.O. Box 1598, Hixson Tn 37343.

* IF YOUR PAYMENT IN FULL IS NOT RECEIVED IN OUR OFFICE BY THE FINAL DUE DATE SHOWN ABOVE (OR IN THE NIGHT DEPOSIT BOX BEFORE 8:00 AM ON THE NEXT DAY), YOUR ACCOUNT WILL BE DELINQUENT. YOU WILL BE CHARGED A $35.00 DELINQUENCY CHARGE AND YOUR WATER SERVICE WILL BE CUT OFF ON THE DAY AFTER YOUR FINAL DUE DATE. IF YOUR WATER SERVICE HAS BEEN CUT OFF, IT WILL NOT BE TURNED BACK ON UNTIL YOUR OUTSTANDING BALANCE AND THE DELINQUENCY CHARGE HAVE BEEN PAID IN FULL. FAILURE TO RECEIVE BILL WILL NOT RELEASE CUSTOMER FROM PAYMENT OBLIGATION.

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HIXSON UTILITY DISTRICT
5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000500098	423-755-7622

Net Payment Is Due By 01/28/2013	22.86
Gross Payment Is Due By Final Due Date 02/12/2013	24.95
After Final Due Date 02/12/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	59.95

AMOUNT PAID $ _____

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

SNGLP

TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

264 2

Remit To:
Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598

0003/FEB 21 13/11:52

347
573

HIXSON UTILITY DISTRICT

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
(423) 877-3513

Office & Drive Thru Hours
8:00 A.M.-4:00 P.M. Mon-Fri
Night Deposit Available After Hours

www.hixsonutility.com

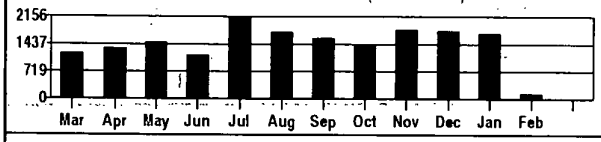
ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000500098	TENN.AMERICAN WATER CO.	01/07/2013	02/07/2013	17910465	243404	244689	1285

SERVICE ADDRESS: CRESTVIEW DR

DESCRIPTION	CHARGES
Previous Balance	2.09
Water	19.29
Sales Tax	1.78

AP did not identify a PO # for this invoice.
IF a PO exists,
confirm receipt,
note the PO # in the comments,
then report to AP.
Otherwise, provide accounting.

MONTHLY USAGE HISTORY (in cubic feet)



Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.

Net Payment Is Due By 02/28/2013	23.16
Gross Payment Is Due By Final Due Date 03/12/2013	25.09
After Final Due Date 03/12/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	60.09

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HIXSON UTILITY DISTRICT
5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000500098	423-755-7622

Net Payment Is Due By 02/28/2013	23.16
Gross Payment Is Due By Final Due Date 03/12/2013	25.09
After Final Due Date 03/12/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	60.09

AMOUNT PAID $ _____

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

SNGLP

TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

270 3

Remit To:
Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598

1009/MAR 18 13/14:54

334
571

HIXSON UTILITY DISTRICT

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
(423) 877-3513

Office & Drive Thru Hours
8:00 A.M.-4:00 P.M. Mon-Fri
Night Deposit Available After Hours

www.hixsonutility.com

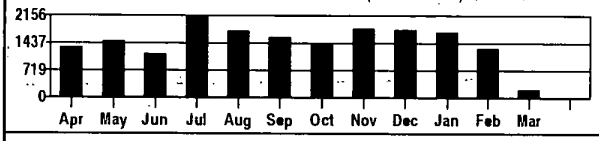
ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000500098	TENN.AMERICAN WATER CO.	02/07/2013	03/07/2013	17910465	244689	246798	2109

SERVICE ADDRESS: CRESTVIEW DR

DESCRIPTION	CHARGES
Previous Balance	0.00
Water	25.78
Sales Tax	2.38

AP did not identify a PO # for this invoice.
IF a PO exists,
contact receipt,
note the PO # in the comments,
have routed to AP.
Otherwise, provide accounting.

MONTHLY USAGE HISTORY (in cubic feet)



Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.

Net Payment Is Due By 03/28/2013	28.16
Gross Payment Is Due By Final Due Date 04/09/2013	30.74
After Final Due Date 04/09/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	65.74

Please update your e-mail address by writing on your stub, by calling the office or submit it on our website.

* IF YOUR PAYMENT IN FULL IS NOT RECEIVED IN OUR OFFICE BY THE FINAL DUE DATE SHOWN ABOVE (OR IN THE NIGHT DEPOSIT BOX BEFORE 8:00 AM ON THE NEXT DAY), YOUR ACCOUNT WILL BE DELINQUENT. YOU WILL BE CHARGED A $35.00 DELINQUENCY CHARGE AND YOUR WATER SERVICE WILL BE CUT OFF ON THE DAY AFTER YOUR FINAL DUE DATE. IF YOUR WATER SERVICE HAS BEEN CUT OFF, IT WILL NOT BE TURNED BACK ON UNTIL YOUR OUTSTANDING BALANCE AND THE DELINQUENCY CHARGE HAVE BEEN PAID IN FULL. FAILURE TO RECEIVE BILL WILL NOT RELEASE CUSTOMER FROM PAYMENT OBLIGATION.

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HIXSON UTILITY DISTRICT
5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000500098	423-755-7622

Net Payment Is Due By 03/28/2013	28.16
Gross Payment Is Due By Final Due Date 04/09/2013	30.74
After Final Due Date 04/09/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	65.74

AMOUNT PAID $ _____

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

SNGLP

TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

264 2

Remit To:
Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598

)006/APR 15 13/14:08
)011/APR 16 13/13:55

334
572

HIXSON UTILITY DISTRICT

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
(423) 877-3513
www.hixsonutility.com

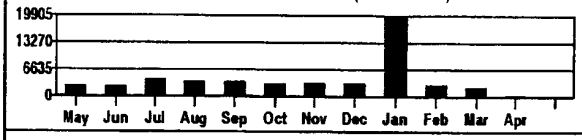
Office & Drive Thru Hours
8:00 A.M.-4:00 P.M. Mon-Fri
Night Deposit Available After Hours

ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000600098	TENN.AMERICAN WATER CO.	03/07/2013	04/05/2013	17910468	338437	340680	2243
SERVICE ADDRESS: CRESTVIEW DR							

DESCRIPTION	CHARGES
Previous Balance	2.76
Water	27.42
Sales Tax	2.54

AP did not identify a PO # for this invoice.
IF a PO exists,
confirm receipt,
note the PO # in the comments,
then reject to AP.
Otherwise, provide accounting.

MONTHLY USAGE HISTORY (in cubic feet)



Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.

Net Payment Is Due By 04/28/2013	32.72
Gross Payment Is Due By Final Due Date 05/14/2013	35.46
After Final Due Date 05/14/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	70.46

Please update your e-mail address by writing on your stub, by calling the office or submit it on our website.

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The Board of Commissioners meets at 4:00 PM on the 3rd Friday of every month at the office address shown above.

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.

HIXSON UTILITY DISTRICT
5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000600098	423-510-5492

Net Payment Is Due By 04/28/2013	32.72
Gross Payment Is Due By Final Due Date 05/14/2013	35.46
After Final Due Date 05/14/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	70.46

AMOUNT PAID $ _____

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

SNGLP

TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

262 2

Remit To:
Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598

0008/MAR 18 13/14:54

335
571

HIXSON UTILITY DISTRICT

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
(423) 877-3513

Office & Drive Thru Hours
8:00 A.M.-4:00 P.M. Mon-Fri
Night Deposit Available After Hours

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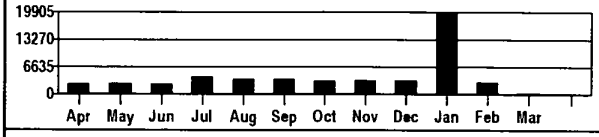
ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000600098	TENN.AMERICAN WATER CO.	02/07/2013	03/07/2013	17910468	336183	338437	2254

SERVICE ADDRESS: CRESTVIEW DR

DESCRIPTION	CHARGES
Previous Balance	0.00
Water	27.56
Sales Tax	2.55

AP did not identify a PO # for this invoice.
If a PO exists,
contact receipt,
note the PO # in the comments,
then route to AP.
Otherwise, provide accounting.

MONTHLY USAGE HISTORY (in cubic feet)



Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.

Net Payment Is Due By 03/28/2013	30.11
Gross Payment Is Due By Final Due Date 04/09/2013	32.87
After Final Due Date 04/09/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	67.87

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HIXSON UTILITY DISTRICT
5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000600098	423-510-5492

Net Payment Is Due By 03/28/2013	30.11
Gross Payment Is Due By Final Due Date 04/09/2013	32.87
After Final Due Date 04/09/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	67.87

AMOUNT PAID $ _____

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

SNGLP

TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

264 2

Remit To:
Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598

334
573

HIXSON UTILITY DISTRICT

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(423) 877-3513

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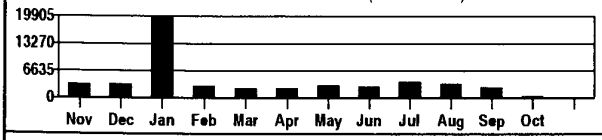
Night Deposit Available After Hours

www.hixsonutility.com

ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000600098	TENN.AMERICAN WATER CO.	09/06/2013	10/07/2013	17910468	355718	358081	2363
SERVICE ADDRESS: CRESTVIEW DR							

DESCRIPTION	CHARGES
Previous Balance	-2.41
Water	28.89
Sales Tax	2.67

MONTHLY USAGE HISTORY (in cubic feet)



Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.

Net Payment Is Due By 10/28/2013	29.15
Gross Payment Is Due By Final Due Date 11/05/2013	31.80
After Final Due Date 11/05/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	66.80

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HIXSON UTILITY DISTRICT
5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000600098	423-510-5492

Net Payment Is Due By 10/28/2013	29.15
Gross Payment Is Due By Final Due Date 11/05/2013	31.80
After Final Due Date 11/05/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	66.80

AMOUNT PAID $ _____

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

SNGLP

TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

263 2

Remit To:
Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598

333
573

HIXSON UTILITY DISTRICT

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
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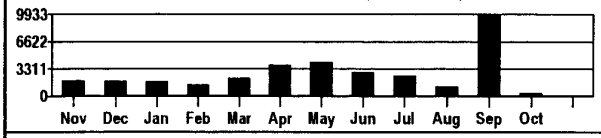
ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000500098	TENN.AMERICAN WATER CO.	09/06/2013	10/07/2013	17910465	270943	273685	2742
SERVICE ADDRESS: CRESTVIEW DR							

DESCRIPTION	CHARGES
Previous Balance	0.00
Water	33.52
Sales Tax	3.10

MONTHLY USAGE HISTORY (in cubic feet)



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Net Payment Is Due By 10/28/2013	36.62
Gross Payment Is Due By Final Due Date 11/05/2013	39.97
After Final Due Date 11/05/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	74.97

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HIXSON UTILITY DISTRICT
5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000500098	423-755-7622
Net Payment Is Due By 10/28/2013	36.62
Gross Payment Is Due By Final Due Date 11/05/2013	39.97
After Final Due Date 11/05/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	74.97

AMOUNT PAID $ _____

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

SNGLP

TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

263 2

Remit To:
Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598

0007/JUN 17 13/12:08

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574

HIXSON UTILITY DISTRICT

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
(423) 877-3513

Office & Drive Thru Hours
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Night Deposit Available After Hours

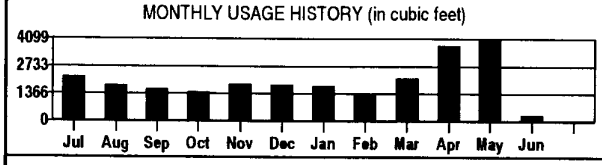
www.hixsonutility.com

ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000500098	TENN.AMERICAN WATER CO.	05/07/2013	06/07/2013	17910465	254633	257459	2826

SERVICE ADDRESS: CRESTVIEW DR

DESCRIPTION	CHARGES
Previous Balance	5.01
Water	34.55
Sales Tax	3.20

MONTHLY USAGE HISTORY (in cubic feet)



Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.

Net Payment Is Due By 06/28/2013	42.76
Gross Payment Is Due By Final Due Date 07/09/2013	46.22
After Final Due Date 07/09/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	81.22

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5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000500098	423-755-7622

Net Payment Is Due By 06/28/2013	42.76
Gross Payment Is Due By Final Due Date 07/09/2013	46.22
After Final Due Date 07/09/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	81.22

AMOUNT PAID $_____

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

SNGLP

TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

263 2

Remit To:
Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598

0008/JUN 17 13/12:08

336
574

HIXSON UTILITY DISTRICT

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
(423) 877-3513

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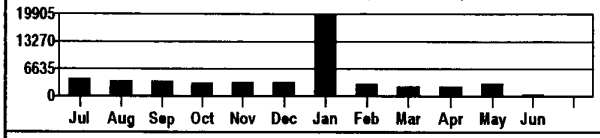
Night Deposit Available After Hours

www.hixsonutility.com

ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000600098	TENN.AMERICAN WATER CO.	05/07/2013	06/07/2013	17910468	343580	346152	2572
SERVICE ADDRESS: CRESTVIEW DR							

DESCRIPTION	CHARGES
Previous Balance	3.55
Water	31.44
Sales Tax	2.91

MONTHLY USAGE HISTORY (in cubic feet)



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Net Payment Is Due By 06/28/2013	37.90
Gross Payment Is Due By Final Due Date 07/09/2013	41.04
After Final Due Date 07/09/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	76.04

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HIXSON UTILITY DISTRICT
5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000600098	423-510-5492
Net Payment Is Due By 06/28/2013	37.90
Gross Payment Is Due By Final Due Date 07/09/2013	41.04
After Final Due Date 07/09/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	76.04

AMOUNT PAID $_____

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SNGLP

TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

263 2

Remit To:
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P.O. Box 1598
Hixson, TN 37343-5598

10000/JUL 18 13 /15:43

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581

HIXSON UTILITY DISTRICT

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
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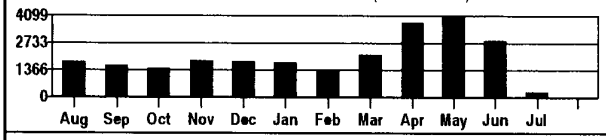
www.hixsonutility.com

Office & Drive Thru Hours
8:00 A.M.-4:00 P.M. Mon-Fri
Night Deposit Available After Hours

ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000500098	TENN.AMERICAN WATER CO.	06/07/2013	07/08/2013	17910465	257459	259879	2420
SERVICE ADDRESS: CRESTVIEW DR							

DESCRIPTION	CHARGES
Previous Balance	Late Fee — 8.47
Water	29.58
Sales Tax	2.74

MONTHLY USAGE HISTORY (in cubic feet)



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Net Payment Is Due By 07/28/2013 →	40.79
Gross Payment Is Due By Final Due Date 08/13/2013	43.75
After Final Due Date 08/13/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	78.75

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HIXSON UTILITY DISTRICT
5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000500098	423-755-7622

Net Payment Is Due By 07/28/2013	40.79
Gross Payment Is Due By Final Due Date 08/13/2013	43.75
After Final Due Date 08/13/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	78.75

AMOUNT PAID $ _____

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

SNGLP

TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

265 2

Remit To:
Hixson Utility District
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HIXSON UTILITY DISTRICT

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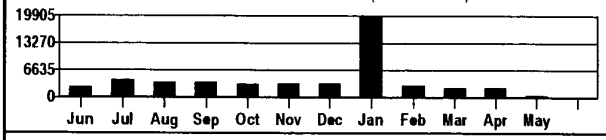
ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000600098	TENN.AMERICAN WATER CO.	04/05/2013	05/07/2013	17910468	340680	343580	2900
SERVICE ADDRESS: CRESTVIEW DR							

DESCRIPTION	CHARGES
Previous Balance	2.76
Water	35.45
Sales Tax	3.28

AP did not identify a PO # for this
IF a PO exists:
confirm receipt,
note the PO # in the comments,
then reject to AP.
Otherwise, provide accounting

MONTHLY USAGE HISTORY (in cubic feet)



Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.

Net Payment Is Due By 05/28/2013	41.49
Gross Payment Is Due By Final Due Date 06/11/2013	45.04
After Final Due Date 06/11/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	80.04

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5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000600098	423-510-5492
Net Payment Is Due By 05/28/2013	41.49
Gross Payment Is Due By Final Due Date 06/11/2013	45.04
After Final Due Date 06/11/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	80.04

AMOUNT PAID $ _____

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TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

263 2

Remit To:
Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598

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)010/APR 16 13/13:55

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572

HIXSON UTILITY DISTRICT

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ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000500098	TENN.AMERICAN WATER CO.	03/07/2013	04/05/2013	17910465	246798	250534	3736
SERVICE ADDRESS: CRESTVIEW DR							

DESCRIPTION	CHARGES
Previous Balance	2.58
Water	45.67
Sales Tax	4.22

AP did not identify a PO # for this invoice.
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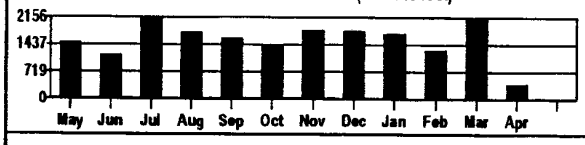
confirm receipt,
note the PO # in the comments,
then reject to AP.
Otherwise, provide accounting.

MONTHLY USAGE HISTORY (in cubic feet)



Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.

Net Payment Is Due By 04/28/2013	52.47
Gross Payment Is Due By Final Due Date 05/14/2013	57.04
After Final Due Date 05/14/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	92.04

Please update your e-mail address by writing on your stub, by calling the office or submit it on our website.

* IF YOUR PAYMENT IN FULL IS NOT RECEIVED IN OUR OFFICE BY THE FINAL DUE DATE SHOWN ABOVE (OR IN THE NIGHT DEPOSIT BOX BEFORE 8:00 AM ON THE NEXT DAY), YOUR ACCOUNT WILL BE DELINQUENT. YOU WILL BE CHARGED A $35.00 DELINQUENCY CHARGE AND YOUR WATER SERVICE WILL BE CUT OFF ON THE DAY AFTER YOUR FINAL DUE DATE. IF YOUR WATER SERVICE HAS BEEN CUT OFF, IT WILL NOT BE TURNED BACK ON UNTIL YOUR OUTSTANDING BALANCE AND THE DELINQUENCY CHARGE HAVE BEEN PAID IN FULL. FAILURE TO RECEIVE BILL WILL NOT RELEASE CUSTOMER FROM PAYMENT OBLIGATION.

The Board of Commissioners meets at 4:00 PM on the 3rd Friday of every month at the office address shown above.

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.

HIXSON UTILITY DISTRICT
5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000500098	423-755-7622
Net Payment Is Due By 04/28/2013	52.47
Gross Payment Is Due By Final Due Date 05/14/2013	57.04
After Final Due Date 05/14/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	92.04

AMOUNT PAID $ _____

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

SNGLP

TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

262 2

Remit To:
Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598

00000/JUL 18 13 /15:43

340
581

HIXSON UTILITY DISTRICT

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
(423) 877-3513

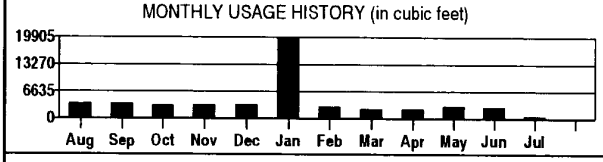
Office & Drive Thru Hours
8:00 A.M.-4:00 P.M. Mon-Fri
Night Deposit Available After Hours

www.hixsonutility.com

ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000600098	TENN.AMERICAN WATER CO.	06/07/2013	07/08/2013	17910468	346152	349942	3790
SERVICE ADDRESS: CRESTVIEW DR							

DESCRIPTION	CHARGES
Previous Balance	late fee — 3.14
Water	46.33
Sales Tax	4.29

MONTHLY USAGE HISTORY (in cubic feet)



Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.

Net Payment Is Due By 07/28/2013 →	53.76
Gross Payment Is Due By Final Due Date 08/13/2013	58.39
After Final Due Date 08/13/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	93.39

Please update your e-mail address by writing on your stub, by calling the office or submit it on our website.

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HIXSON UTILITY DISTRICT
5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000600098	423-510-5492
Net Payment Is Due By 07/28/2013	53.76
Gross Payment Is Due By Final Due Date 08/13/2013	58.39
After Final Due Date 08/13/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	93.39

AMOUNT PAID $ _____

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

SNGLP

TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

265 2

Remit To:
Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598

0004/FEB 21 13/11:52

348
573

HIXSON UTILITY DISTRICT

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
(423) 877-3513

Office & Drive Thru Hours
8:00 A.M.-4:00 P.M. Mon-Fri
Night Deposit Available After Hours

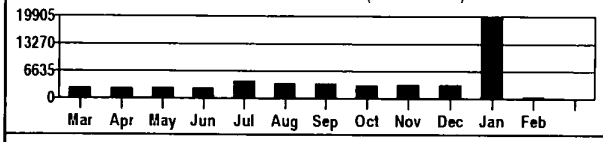
www.hixsonutility.com

ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000600098	TENN.AMERICAN WATER CO.	01/07/2013	02/07/2013	17910468	333469	336183	2714
SERVICE ADDRESS: CRESTVIEW DR							

DESCRIPTION	CHARGES
Previous Balance	19.98
Water	33.18
Sales Tax	3.07

AP did not identify a PO # for this invoice.
IF a PO exists,
confirm receipt,
note the PO # in the comments,
then route to AP.
Otherwise, provide accounting.

MONTHLY USAGE HISTORY (in cubic feet)



Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.

Net Payment Is Due By 02/28/2013	56.23
Gross Payment Is Due By Final Due Date 03/12/2013	59.55
After Final Due Date 03/12/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	94.55

If you pay your bill by online banking, Please make sure that you have the correct mailing address, which is P.O. Box 1598, Hixson Tn 37343.

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HIXSON UTILITY DISTRICT
5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000600098	423-510-5492

Net Payment Is Due By 02/28/2013	56.23
Gross Payment Is Due By Final Due Date 03/12/2013	59.55
After Final Due Date 03/12/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	94.55

AMOUNT PAID $ _____

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

SNGLP

TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

270 3

Remit To:
Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598

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HIXSON UTILITY DISTRICT

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
(423) 877-3513

Office & Drive Thru Hours
8:00 A.M.-4:00 P.M. Mon-Fri
Night Deposit Available After Hours

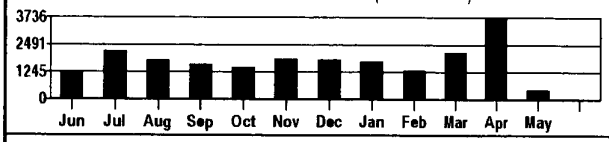
www.hixsonutility.com

ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000500098	TENN.AMERICAN WATER CO.	04/05/2013	05/07/2013	17910465	250534	254633	4099
SERVICE ADDRESS: CRESTVIEW DR							

DESCRIPTION	CHARGES
Previous Balance	2.58
Water	50.11
Sales Tax	4.64

AP did not identify a PO # for this invoice.
IF a PO exists,
confirm receipt,
note the PO # in the comments,
then reject to AP.
Otherwise, provide accounting.

MONTHLY USAGE HISTORY (in cubic feet)



Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.

Net Payment Is Due By 05/28/2013	57.33
Gross Payment Is Due By Final Due Date 06/11/2013	62.34
After Final Due Date 06/11/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	97.34

Please update your e-mail address by writing on your stub, by calling the office or submit it on our website.

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HIXSON UTILITY DISTRICT
5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000500098	423-755-7622

Net Payment Is Due By 05/28/2013	57.33
Gross Payment Is Due By Final Due Date 06/11/2013	62.34
After Final Due Date 06/11/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	97.34

AMOUNT PAID $ _____

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

SNGLP

TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

263 2

Remit To:
Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598

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HIXSON UTILITY DISTRICT

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
(423) 877-3513

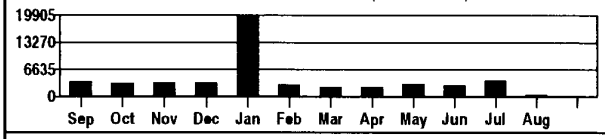
Office & Drive Thru Hours
8:00 A.M.-4:00 P.M. Mon-Fri
Night Deposit Available After Hours

www.hixsonutility.com

ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000600098	TENN.AMERICAN WATER CO.	07/08/2013	08/07/2013	17910468	349942	353278	3336
SERVICE ADDRESS: CRESTVIEW DR							

DESCRIPTION	CHARGES
Previous Balance	0.00
Water	40.78
Sales Tax	3.77

MONTHLY USAGE HISTORY (in cubic feet)



Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.

Net Payment Is Due By 08/28/2013	44.55
Gross Payment Is Due By Final Due Date 09/10/2013	48.63
After Final Due Date 09/10/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	83.63

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HIXSON UTILITY DISTRICT
5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000600098	423-510-5492
Net Payment Is Due By 08/28/2013	44.55
Gross Payment Is Due By Final Due Date 09/10/2013	48.63
After Final Due Date 09/10/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	83.63

AMOUNT PAID $ _____

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

SNGLP

TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

265 2

Remit To:
Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598

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574

HIXSON UTILITY DISTRICT

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
(423) 877-3513

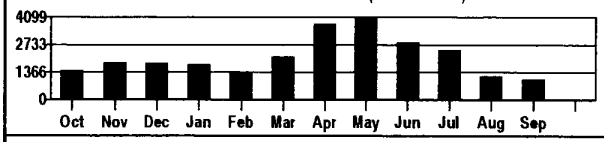
Office & Drive Thru Hours
8:00 A.M.-4:00 P.M. Mon-Fri
Night Deposit Available After Hours

www.hixsonutility.com

ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000500098	TENN.AMERICAN WATER CO.	08/07/2013	09/06/2013	17910465	261010	270943	9933
SERVICE ADDRESS: CRESTVIEW DR							

DESCRIPTION	CHARGES
Previous Balance	1.93
Water	115.31
Sales Tax	10.67

MONTHLY USAGE HISTORY (in cubic feet)



Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.

Net Payment Is Due By 09/28/2013 →	127.91
Gross Payment Is Due By Final Due Date 10/08/2013	139.44
After Final Due Date 10/08/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	174.44

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HIXSON UTILITY DISTRICT
5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000500098	423-755-7622
Net Payment Is Due By 09/28/2013	127.91
Gross Payment Is Due By Final Due Date 10/08/2013	139.44
After Final Due Date 10/08/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	174.44

AMOUNT PAID $ _____

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

SNGLP

TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

264 2

Remit To:
Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598

00000/JAN 21 13 /14:50

335
573

HIXSON UTILITY DISTRICT

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
(423) 877-3513

Office & Drive Thru Hours
8:00 A.M.-4:00 P.M. Mon-Fri
Night Deposit Available After Hours

www.hixsonutility.com

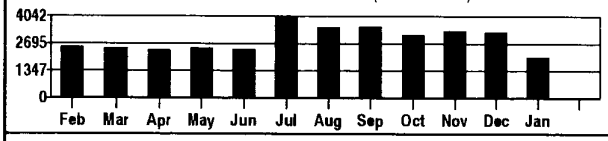
ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000600098	TENN.AMERICAN WATER CO.	12/07/2012	01/07/2013	17910468	313564	333469	19905
SERVICE ADDRESS: CRESTVIEW DR							

DESCRIPTION	CHARGES
Previous Balance	-29.22
Water	209.65
Sales Tax	19.39

AP did not identify a PO # for this invoice.
IF a PO exists,
confirm receipt,
note the PO # in the comments,
then reject to AP.
Otherwise, provide accounting.

RECE[illegible]
JAN 21 2013
SSC-[illegible]

MONTHLY USAGE HISTORY (in cubic feet)



Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.

Net Payment Is Due By 01/28/2013	199.82
Gross Payment Is Due By Final Due Date 02/12/2013	217.86
After Final Due Date 02/12/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	252.86

If you pay your bill by online banking, Please make sure that you have the correct mailing address, which is P.O. Box 1598, Hixson Tn 37343.

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HIXSON UTILITY DISTRICT
5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000600098	423-510-5492

Net Payment Is Due By 01/28/2013	199.82
Gross Payment Is Due By Final Due Date 02/12/2013	217.86
After Final Due Date 02/12/2013 Pay This Amount Which Includes A $35 Delinquency Charge*	252.86

AMOUNT PAID $ _____

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

SNGLP

TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

264 2

Remit To:
Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598

Waldens Ridge Utility District (423) 886-2683
3900 Taft Highway ♦ Signal Mountain, Tennessee 37377

ADDRESS SERVICE REQUESTED

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
Signal Mountain, TN
PERMIT NO. 45

ACCOUNT 105379 3/8/13 - 4/1/13
SERVICE AT GRANDVIEW 8

CODE	PRESENT	PREVIOUS	USAGE	CHARGES
ARR	BAL FORWARD			3933.37
LTF	LATE FEE			360.03
OTH	2027510	1914240	847260	2015.07
TXS	SALES TAX			186.39

ACCOUNT		DUE DATE
105379		4/27/13
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	AMOUNT DUE BEFORE DUE DATE
6696.37	201.51	6494.86

PLEASE RETURN THIS STUB WITH PAYMENT

WATER QUALITY REPORT INFO ON BACK
DISCONNECT WILL BE APRIL 30TH
A SINGLE PIECE RATE [illegible]NCE IS DUE BY 3:30 PM ON THE 27TH OF EACH MONTH TO AVOID A DELINQUENCY FEE AND DISCONNECTION

CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE BEFORE DUE DATE
C	6696.37	4/27/13	6494.86

TN AM ATTN: A26SEC02
AMER WATER SHARED SVS CTR
PO BOX 5608
CHERRY HILL NJ

Waldens Ridge Utility District (423) 886-2683
3900 Taft Highway ♦ Signal Mountain, Tennessee 37377

ACCOUNT	105379	1/2/13 - 2/1/13		
SERVICE AT	GRANDVIEW	8		
CODE	PRESENT	PREVIOUS	USAGE	CHARGES
OTH	1711860	1576920	1009351	2396.20
TXS	SALES TAX			221.65

** SINGLE PIECE RATE **
AN UNPAID FORWARD BALANCE IS DUE BY 3:30 PM ON THE 27TH OF EACH MONTH TO AVOID A DELINQUENCY FEE AND DISCONNECTION

CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE BEFORE DUE DATE
C	2857.47	2/27/13	2617.85

ADDRESS SERVICE REQUESTED

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
Signal Mountain, TN
PERMIT NO. 45

ACCOUNT		DUE DATE
105379		2/27/13
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	AMOUNT DUE BEFORE DUE DATE
2857.47	239.62	2617.85

PLEASE RETURN THIS STUB WITH PAYMENT

TN AM ATTN: A26SEC02
AMER WATER SHARED SVS CTR
PO BOX 5608
CHERRY HILL NJ

Waldens Ridge Utility District (423) 886-2683
3900 Taft Highway ♦ Signal Mountain, Tennessee 37377

ADDRESS SERVICE REQUESTED

PRESORTED FIRST CLASS MAIL U.S. POSTAGE PAID Signal Mountain, TN PERMIT NO. 45

ACCOUNT	105379	8/31/13 - 10/1/13		
SERVICE AT	GRANDVIEW	8		
CODE	PRESENT	PREVIOUS	USAGE	CHARGES
OTH	2981130	2845800	1012268	2407.52
TXS	SALES TAX			222.70

ACCOUNT		DUE DATE
105379		10/27/13
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	AMOUNT DUE BEFORE DUE DATE
2870.97	240.75	2630.22

PLEASE RETURN THIS STUB WITH PAYMENT

TN AM ATTN: A26SEC02
AMER WATER SHARED SVS CTR
PO BOX 5608
CHERRY HILL NJ

** SINGLE PIECE RATE **
ANY SINGLE PIECE BALANCE IS DUE BY 3:30 PM ON THE 27TH OF EACH MONTH TO AVOID A DELINQUENCY FEE AND DISCONNECTION

CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE BEFORE DUE DATE
C	2870.97	10/27/13	2630.22

GL 51010000

52% 1367.71 260405

48% 1262.51 260305

E26-1100-

Walden's Ridge Utility District (423) 886-2000
3900 Taft Highway • Signal Mountain, Tennessee 37377

ADDRESS SERVICE REQUESTED

FIRST CLASS MAIL
U.S. POSTAGE PAID
Signal Mountain, TN
PERMIT NO. 45

ACCOUNT	105379	7/8/13 - 7/31/13		
SERVICE AT	GRANDVIEW		8	
CODE	PRESENT	PREVIOUS	USAGE	CHARGES
ARR	BAL FORWARD			3748.54
CHK				-3431.16
LTF	LATE FEE			34.37
OTH	2635770	2518280	878825	2090.14
TXS	SALES TAX			193.34

DISCONNECT WILL BE AUGUST 28TH

** SINGLE PIECE RATE ** ANCE IS DUE BY 3:30 PM ON THE 27TH OF EACH MONTH TO AVOID A DELINQUENCY FEE AND DISCONNECTION

CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE BEFORE DUE DATE
C	2844.24	8/27/13	2635.23

ACCOUNT		DUE DATE
105379		8/27/13
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	AMOUNT DUE BEFORE DUE DATE
2844.24	209.01	2635.23

PLEASE RETURN THIS STUB WITH PAYMENT

TN AM ATTN: A26SEC02
AMER WATER SHARED SVS CTR
PO BOX 5608
CHERRY HILL NJ

GL 51010000

52% 1370.32

48% 1264.91

2635.23

Waldens Ridge Utility District (423) 886-2683
3900 Taft Highway • Signal Mountain, Tennessee 37377

ADDRESS SERVICE REQUESTED

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
Signal Mountain, TN
PERMIT NO. 45

ACCOUNT	105379	4/1/13 - 5/1/13		
SERVICE AT	GRANDVIEW		8	
CODE	PRESENT	PREVIOUS	USAGE	CHARGES
ARR	BAL FORWARD			2561.49
LTF	LATE FEE			201.51
OTH	2162660	2027510	1010922	2404.32
TXS	SALES TAX			222.40

WATER QUALITY REPORT INFO ON BACK
DISCONNECT WILL BE 5/29/2013
IN SINGLE PIECE RATE
ENCE IS DUE BY 3:30 PM ON THE 27TH OF EACH MONTH TO AVOID A DELINQUENCY FEE AND DISCONNECTION

CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE BEFORE DUE DATE
C	5630.15	5/27/13	5389.72

ACCOUNT		DUE DATE
105379		5/27/13
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	AMOUNT DUE BEFORE DUE DATE
5630.15	240.43	5389.72

PLEASE RETURN THIS STUB WITH PAYMENT

TN AM ATTN: A26SEC02
AMER WATER SHARED SVS CTR
PO BOX 5608
CHERRY HILL NJ

105379 APR 2013

2404.32
222.40
201.51
2828.23

1470.68 52%
1357.55 48%
2828.23

U Hatt Highway ♦ Signal Mountain, Tennessee 37377

OUNT 105379 5/1/13 - 6/1/13

VICE AT GRANDVIEW 8

IE	PRESENT	PREVIOUS	USAGE	CHARGES
I	2325410	2162660	1217370	2895.32
	SALES TAX			267.82

ER QUALITY REPORT INFO ON BACK

INGLE PIECE RATE

TAL PAYMENT BALANCE IS DUE BY 3:30 PM ON THE 27TH OF H MONTH TO AVOID A DELINQUENCY FEE AND DISCONNECTION

SS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE BEFORE DUE DATE
	3452.67	6/27/13	3163.14

ADDRESS SERVICE REQUESTED

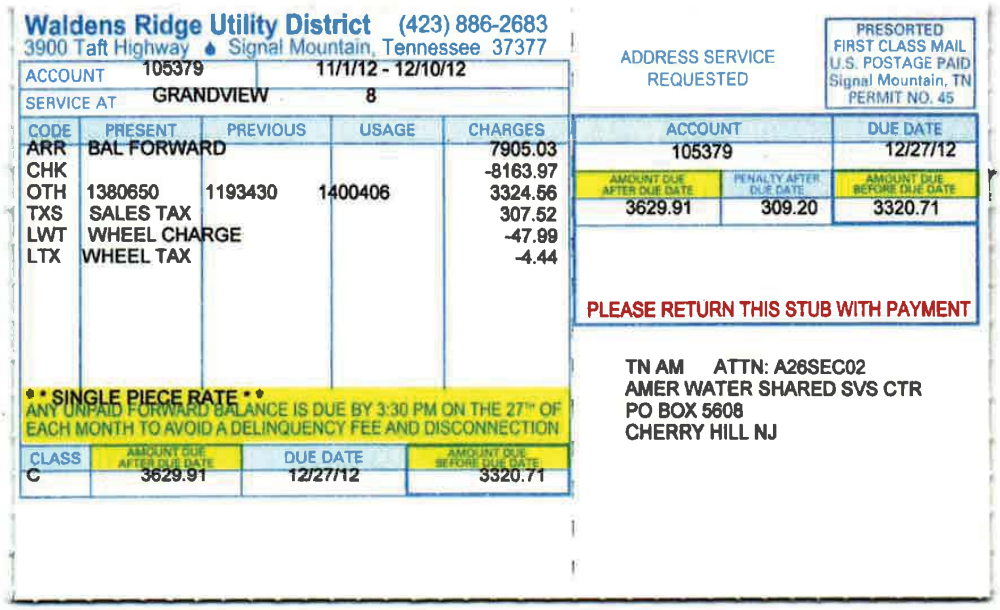
FIRST CLASS M
U.S. POSTAGE
Signal Mountai
PERMIT NO.

ACCOUNT		DUE DATE
105379		6/27/13
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	AMOUNT DU BEFORE DUE D
3452.67	289.53	3163.14

PLEASE RETURN THIS STUB WITH PAYM

TN AM ATTN: A26SEC02
AMER WATER SHARED SVS CTR
PO BOX 5608
CHERRY HILL NJ

1644.83 52%
1518.31 48%
3163.14



Waldens Ridge Utility District (423) 886-2683
3900 Taft Highway ♦ Signal Mountain, Tennessee 37377

ACCOUNT	105379	11/1/12 - 12/10/12
SERVICE AT	GRANDVIEW	8

CODE	PRESENT	PREVIOUS	USAGE	CHARGES
ARR	BAL FORWARD			7905.03
CHK				-8163.97
OTH	1380650	1193430	1400406	3324.56
TXS	SALES TAX			307.52
LWT	WHEEL CHARGE			-47.99
LTX	WHEEL TAX			-4.44

** SINGLE PIECE RATE **
ANY UNPAID FORWARD BALANCE IS DUE BY 3:30 PM ON THE 27TH OF EACH MONTH TO AVOID A DELINQUENCY FEE AND DISCONNECTION

CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE BEFORE DUE DATE
C	3629.91	12/27/12	3320.71

ADDRESS SERVICE REQUESTED

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
Signal Mountain, TN
PERMIT NO. 45

ACCOUNT		DUE DATE
105379		12/27/12
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	AMOUNT DUE BEFORE DUE DATE
3629.91	309.20	3320.71

PLEASE RETURN THIS STUB WITH PAYMENT

TN AM ATTN: A26SEC02
AMER WATER SHARED SVS CTR
PO BOX 5608
CHERRY HILL NJ

Waldens Ridge Utility District (423) 886-2683
3900 Taft Highway ♦ Signal Mountain, Tennessee 37377

ADDRESS SERVICE REQUESTED

PRESORTED FIRST CLASS MAIL U.S. POSTAGE PAID Signal Mountain, TN PERMIT NO. 45

ACCOUNT	105379	6/1/13 - 7/8/13	
SERVICE AT	GRANDVIEW	8	

CODE	PRESENT	PREVIOUS	USAGE	CHARGES
ARR	BAL FORWARD			3163.14
CHK				-3163.14
OTH	2518280	2325410	1442668	3431.16
TXS	SALES TAX			317.38

** SINGLE PIECE RATE **
BALANCE IS DUE BY 3:30 PM ON THE 27TH OF EACH MONTH TO AVOID A DELINQUENCY FEE AND DISCONNECTION

CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE BEFORE DUE DATE
C	4091.66	7/27/13	3748.54

ACCOUNT		DUE DATE
105379		7/27/13
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	AMOUNT DUE BEFORE DUE DATE
4091.66	343.12	3748.54

PLEASE RETURN THIS STUB WITH PAYMENT

TN AM ATTN: A26SEC02
AMER WATER SHARED SVS CTR
PO BOX 5608
CHERRY HILL NJ

1784.20 52% w/o tax

1646.96 48% "

3431.16

317.38 TX

3748.54

Waldens Ridge Utility District (423) 886-2683
3900 Taft Highway ♦ Signal Mountain, Tennessee 37377

ACCOUNT	105379	2/1/13 - 3/8/13		
SERVICE AT	GRANDVIEW	8		
CODE	PRESENT	PREVIOUS	USAGE	CHARGES
OTH	1914240	1711860	1513802	3600.34
TXS	SALES TAX			333.03

YOUR CONTACT INFO NEEDS UPDATING

A SINGLE PIECE RATE BALANCE IS DUE BY 3:30 PM ON THE 27TH OF EACH MONTH TO AVOID A DELINQUENCY FEE AND DISCONNECTION

CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE BEFORE DUE DATE
C	4293.40	3/27/13	3933.37

ADDRESS SERVICE REQUESTED

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
Signal Mountain, TN
PERMIT NO. 45

ACCOUNT		DUE DATE
105379		3/27/13
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	AMOUNT DUE BEFORE DUE DATE
4293.40	360.03	3933.37

PLEASE RETURN THIS STUB WITH PAYMENT

TN AM ATTN: A26SEC02
AMER WATER SHARED SVS CTR
PO BOX 5608
CHERRY HILL NJ

48% 1728.16
159.85 Tx
1888.01

1872.18 52%
173.18 Tx
2045.36

Lone Oak 2013 0308
Tina Davies to: Ginny Scealf 03/08/2013 04:42 PM

1 attachment

Lone Oak 2013 0308.PDF

Ginny:

Here is your latest invoice.

Should you have questions, please contact me during normal business hours, Monday through Friday between the hours of 8:00 to 12:00 and 1:00 to 4:30. I can be reached by telephone at 423.886.2683 or email at tina.wrud@comcast.net.

Tina Davies, Office Manager

Walden's Ridge Utility District
3900 Taft Highway
Signal Mountain, TN 37377

423.886.2683 - Telephone
423.886.1940 - Fax

Waldens Ridge Utility District

(423) 886-2683

3930 Taft Highway ♦ Signal Mountain, Tennessee 37377

PRESORTED

ADDRESS SERVICE REQUESTED

PERMIT NO 45

ACCOUNT	105379	12/1/12 - 1/2/13	
SERVICE AT	GRANDVIEW	8	

CODE				
ARR	BAL FORWARD			3320.71
CHK				-3320.71
OTH	1584380	1372100	1587854	3769.56
TXS	SALES TAX			348.68
LWT	WHEEL CHARGE			-41.88
LTX	WHEEL TAX			-3.87

RECEIVED

JAN 16 2013

12:00 NOON

SINGLE PIECE RATE

ANY UNPAID FORWARD BALANCE IS DUE BY 3:30 PM ON THE 27TH OF EACH MONTH TO AVOID A DELINQUENCY FEE AND DISCONNECTION

CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE BEFORE DUE DATE
C	4449.45	1/27/13	4072.49

ACCOUNT	DUE DATE
105379	1/27/13

AMOUNT DUE AFTER DUE DATE	[illegible]	AMOUNT DUE BEFORE DUE DATE
4449.45	376.96	4072.49

AP did not identify a PO # for this Invoice.
IF a PO exists,
confirm receipt,
note the PO # in the comments,
then reject to AP.
Otherwise, provide accounting.

PLEASE RETURN THIS STUB WITH PAYMENT

TN AM ATTN: A26SEC02
AMER WATER SHARED SVS CTR
PO BOX 5608
CHERRY HILL NJ

AP did not identify a PO # for this Invoice.
IF a PO exists,
confirm receipt,
note the PO # in the comments,
then reject to AP.
Otherwise, provide accounting.

Waldens Ridge Utility District (423) 886-2683
3900 Taft Highway ♦ Signal Mountain, Tennessee 37377

ACCOUNT	105379	7/31/13 - 8/31/13		
SERVICE AT	GRANDVIEW	8		
CODE	PRESENT	PREVIOUS	USAGE	CHARGES
OTH	2845800	2635770	1571024	3736.43
TXS	SALES TAX			345.62

* SINGLE PIECE RATE * ANCE IS DUE BY 3:30 PM ON THE 27TH OF EACH MONTH TO AVOID A DELINQUENCY FEE AND DISCONNECTION

CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE BEFORE DUE DATE
C	4455.69	9/27/13	4082.05

ADDRESS SERVICE REQUESTED

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
Signal Mountain, TN
PERMIT NO. 45

ACCOUNT		DUE DATE
105379		9/27/13
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	AMOUNT DUE BEFORE DUE DATE
4455.69	373.64	4082.05

PLEASE RETURN THIS STUB WITH PAYMENT

TN AM ATTN: A26SEC02
AMER WATER SHARED SVS CTR
PO BOX 5608
CHERRY HILL NJ

Invoice

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Date	Invoice #
11/27/2012	8757

Bill To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

Ship To
Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
4500000287	Net 45	1/11/2013	NAB	11/27/2012	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk	44,950	0.3175	14,271.63

RECEIVED
DEC 04 2012
SSC-MAILROOM

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $14,271.63

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $14,271.63

0002/DEC 27 12/10:44

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

RECEIVED
DEC 26 2012
GSC-MAILROOM

Invoice

Date	Invoice #
12/19/2012	8879

Bill To	Ship To
American Water Attn· Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034	Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P O Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
4500000287	Net 45	2/2/2013	NAB	12/19/2012	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk Contract PO# 15171663 Order Placed By: Kim Druham	44,820	0.3175	14,230.35

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $14,230.35

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $14,230.35

0020/JAN 07 13/14:43

Invoice

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Date	Invoice #
1/2/2013	8913

Bill To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

Ship To
Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
300021379	Net 45	2/16/2013	NAB	1/2/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk Contract PO# 15171663 Order Placed By: Susan Holmes	44,920	0.3175	14,262.10

RECEIVED
JAN 07 2013
SSC-MAILROOM

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Total $14,262.10

Balance Due $14,262.10

0087/JAN 28 13/14:39

CEDARCHEM

CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Invoice

Date	Invoice #
1/21/2013	9012

Bill To

American Water
Attn: Accounts Payable
P.O. Box 5608
Cherry Hill, NJ 08034

Ship To

Tennessee American Water
1003 Riverside Drive
Chattanooga, TN 37406
423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000024146	Net 45	3/7/2013	NAB	1/21/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk Order Placed By: Susan Holmes	46,500	0.3125	14,531.25

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Total $14,531.25

Balance Due $14,531.25

00000/FEB 04 13 /11:55

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Invoice

Date	Invoice #
1/29/2013	9055

Bill To	Ship To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034	Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000024147	Net 45	3/15/2013	NAB	1/29/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk Order Placed By: Susan Holmes	44,760	0.3125	13,987.50

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $13,987.50

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $13,987.50

0008/FEB 15 13/13:41

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Invoice

Date	Invoice #
2/7/2013	9093

Bill To	Ship To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034	Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000027581	Net 45	3/24/2013	SL	2/7/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk Order Placed By: Susan Holmes	44,880	0.3125	14,025.00

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $14,025.00

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $14,025.00

0013/FEB 19 13/12:21

Invoice

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Date	Invoice #
2/13/2013	9122

Bill To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

Ship To
Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000027537	Net 45	3/30/2013	SL	2/13/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk Order Placed By: Susan Holmes	45,060	0.3125	14,081.25

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $14,081.25

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $14,081.25

00000/MAR 11 13 /15:08

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Invoice

Date	Invoice #
3/6/2013	9231

Bill To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

Ship To
Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000032108	Net 45	4/20/2013	SL	3/6/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk Order Placed By: Susan Holmes	45,020	0.3125	14,068.75

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $14,068.75

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $14,068.75

)005/MAR 25 13/12:06

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Invoice

Date	Invoice #
3/19/2013	9288

Bill To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

Ship To
Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000032151	Net 45	5/3/2013	SL	3/19/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk Order Placed By: Susan Holmes	44,900	0.3125	14,031.25

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $14,031.25

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $14,031.25

0005/APR 08 13/14:03

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Invoice

Date	Invoice #
4/2/2013	9354

Bill To	Ship To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034	Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000035396	Net 45	5/17/2013	SL	4/2/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk Order Placed By: Susan Holmes	44,880	0.3125	14,025.00

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $14,025.00

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $14,025.00

Invoice

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Date	Invoice #
4/16/2013	9441

Bill To	Ship To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034	Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000035403	Net 45	5/31/2013	SL	4/16/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk Order Placed By: Susan Holmes	44,960	0.3125	14,050.00

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $14,050.00

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $14,050.00

0014/APR 29 13/09:58

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Invoice

Date	Invoice #
4/24/2013	9473

Bill To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

Ship To
Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000038491	Net 45	6/8/2013	NAB	4/24/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk Order placed by Susan Holmes	45,100	0.3125	14,093.75

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $14,093.75

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $14,093.75

0007/MAY 13 13/13:15

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Invoice

Date	Invoice #
5/8/2013	9553

Bill To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

Ship To
Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000038446	Net 45	6/22/2013	NAB	5/8/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk Order Placed By Susan Holmes	46,160	0.3125	14,425.00

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $14,425.00

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $14,425.00

00000/MAY 29 13 /09:05

Invoice

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Date	Invoice #
5/21/2013	9620

Bill To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

Ship To
Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000038500	Net 45	7/5/2013	NAB	5/21/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk Order placed by Susan Holmes	44,880	0.3125	14,025.00

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $14,025.00

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $14,025.00

013/JUN 11 13/10:52

CEDARCHEM

CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Invoice

Date	Invoice #
6/4/2013	9700

Bill To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

Ship To
Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000038419	Net 45	7/19/2013	NAB	6/4/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk Order placed by Susan Holmes	45,100	0.3125	14,093.75

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $14,093.75

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $14,093.75

0002/JUN 24 13/13:30

Invoice

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Date	Invoice #
6/18/2013	9776

Bill To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

Ship To
Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000045115	Net 45	8/2/2013	NAB	6/18/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk Order Placed By Susan Holmes	44,840	0.3125	14,012.50

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $14,012.50

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $14,012.50

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Invoice

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Date	Invoice #
6/25/2013	9805

Bill To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

Ship To
Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000045054	Net 45	8/9/2013	NAB	6/25/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk Order Placed By Susan Holmes	44,940	0.3125	14,043.75

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $14,043.75

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $14,043.75

00000/JUL 19 13 /11:11

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Invoice

Date	Invoice #
7/15/2013	9917

Bill To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

Ship To
Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000048653	Net 45	8/30/2013	NAB	7/15/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk Order Placed By Susan Holmes	44,960	0.3125	14,050.00

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $14,050.00

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $14,050.00

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Invoice

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Date	Invoice #
7/25/2013	9984

Bill To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

Ship To
Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000050455	Net 45	9/8/2013	NAB	7/25/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk Order Placed By Susan Holmes	44,840	0.3125	14,012.50

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $14,012.50

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $14,012.50

)009/AUG 19 13/15:27

Invoice

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Date	Invoice #
8/13/2013	10078

Bill To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

Ship To
Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000050456	Net 45	9/27/2013	NAB	8/13/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk	45,500	0.3125	14,218.75

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Total $14,218.75

Balance Due $14,218.75

Invoice

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Date	Invoice #
8/19/2013	10116

Bill To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

Ship To
Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000052633	Net 45	10/3/2013	NAB	8/19/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk Order placed by Susan Holmes	44,780	0.3125	13,993.75

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $13,993.75

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $13,993.75

Invoice

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Date	Invoice #
8/26/2013	10156

Bill To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

Ship To
Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000054720	Net 45	10/10/2013	NAB	8/26/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk	44,960	0.3125	14,050.00

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $14,050.00

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $14,050.00

00000/SEP 20 13 /12:00

Invoice

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Date	Invoice #
9/16/2013	10257

Bill To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

Ship To
Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000057576	Net 45	10/31/2013	JCD	9/16/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk	44,200	0.3125	13,812.50

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $13,812.50

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $13,812.50

0006/OCT 08 13/13:04

CEDARCHEM

CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Invoice

Date	Invoice #
10/1/2013	10343

Bill To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

Ship To
Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000059705	Net 45	11/15/2013	JCD	10/1/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk	44,880	0.3125	14,025.00

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $14,025.00

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $14,025.00

Invoice

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Date	Invoice #
10/22/2013	10441

Bill To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

Ship To
Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000062778	Net 45	12/6/2013	JCD	10/22/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk	44,800	0.3125	14,000.00

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $14,000.00

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $14,000.00

Invoice

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Date	Invoice #
10/29/2013	10472

Bill To	Ship To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034	Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000062806	Net 45	12/13/2013	JCD	10/29/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk	44,580	0.3125	13,931.25

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $13,931.25

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $13,931.25

Invoice

CEDARCHEM
CEDARCHEM, LLC
P.O. BOX 271
CEDARTOWN, GA 30125

Date	Invoice #
11/18/2013	10572

Bill To
American Water Attn: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

Ship To
Tennessee American Water 1003 Riverside Drive Chattanooga, TN 37406 423-755-7652

P.O. Number	Payment Terms	Due Date	Sales Rep.	Ship Date	Ship Via	Freight Terms
3000067338	Net 45	1/2/2014	JCD	11/18/2013	N/A	Delivered

Item	Description	Total Quantity	Unit Price	Amount
CC 901	45000 lb Bulk	45,000	0.3125	14,062.50

Please Remit To;
CEDARCHEM,LLC
P.O. Box 271
Cedartown,Ga. 30125

Total $14,062.50

Phone #	Fax #	E-mail
770-748-3863	770-748-3887	candi.wright@cedarchem.com

Balance Due $14,062.50

0011/JAN 29 13/10:53
00000/JAN 31 13/15:45

Mosaic

Invoice

Original

Invoice Number: 92292292
Invoice Date: 01/24/2013
Purchase Order: 3000022956
Terms: Net 30 days from Invoice Date
Due Date: 02/23/2013
MOT: Truck

Bill To Party:
AMERICAN WATER CO. - TN
P.O. Box 5608
CHERRY HILL NJ 08034-0590
UNITED STATES OF AMERICA

Remit To:
Mosaic Crop Nutrition LLC
PO Box 201951
Lock Box # 201951
DALLAS TX 75320-1951
UNITED STATES OF AMERICA

Mosaic Crop Nutrition, LLC
Wells Fargo Bank, N.A.
ABA: 121000248
ACCT: 4121313266

Item	Material Description Pricing Conditions	Quantity Price/Unit		Value
000020	FLUOROSILICIC ACID	16.680	STN	
	Price	461.60	USD/STN	7,699.49

Item Comments

Ship To	Ship Date	Vehicle ID	Pick Up #
AMERICAN WATER - CHATTANOOGA, TN	01/17/2013	SHPX206911	3000022956
1003 RIVERSIDE DR	**Contract #**	**PO Date**	**Origin**
CHATTANOOGA TN 37406,US	40139156	01/08/2013	AL, Birmingham
	Mosaic Order #	**Shipment Terms**	**BOL #**
	1507972	FFR DESTINATION	1001283038

Comments:
State tonnage tax for the account of the buyer

000021	FLUOROSILICIC ACID	5.510	STN	
	Price	461.60	USD/STN	2,543.42

Item Comments

Ship To	Ship Date	Vehicle ID	Pick Up #
AMERICAN WATER - CHATTANOOGA, TN	01/17/2013	GATX061022	3000022956
1003 RIVERSIDE DR	**Contract #**	**PO Date**	**Origin**
CHATTANOOGA TN 37406,US	40139156	01/08/2013	AL, Birmingham
	Mosaic Order #	**Shipment Terms**	**BOL #**
	1507972	FFR DESTINATION	1001283048

Comments:
State tonnage tax for the account of the buyer

2 Item(s) **Quantity** 22.190 STN **Due Date** 02/23/2013 **Invoice Amount** 10,242.91 USD

Header Comments

Account Manager: Betty Kendall-Jones

1006/MAR 25 13/12:06

Mosaic

Invoice

Original

Invoice Number: 92388059
Invoice Date: 03/20/2013
Purchase Order: 3000029889
Terms: Net 30 days from Invoice Date
Due Date: 04/19/2013
MOT: Truck

Bill To Party:
AMERICAN WATER CO. - TN
P.O. Box 5608
CHERRY HILL NJ 08034-0590
UNITED STATES OF AMERICA

Remit To:
Mosaic Crop Nutrition LLC
PO Box 201951
Lock Box # 201951
DALLAS TX 75320-1951
UNITED STATES OF AMERICA

Mosaic Crop Nutrition, LLC
Wells Fargo Bank, N.A.
ABA: 121000248
ACCT: 4121313266

Item	Material Description Pricing Conditions	Quantity Price/Unit	Value
000010	FLUOROSILICIC ACID	22.990 STN	
	Price	461.60 USD/STN	10,612.18

Item Comments

Ship To	Ship Date	Vehicle ID	Pick Up #
AMERICAN WATER - CHATTANOOGA, TN	03/13/2013		3000029889
1003 RIVERSIDE DR	**Contract #**	**PO Date**	**Origin**
CHATTANOOGA TN 37406,US	40139156	03/08/2013	FL, Riverview
	Mosaic Order #	**Shipment Terms**	**BOL #**
	1528054	FFR DESTINATION	1001330760

1 **Item(s)** **Quantity** 22.990 STN **Due Date** 04/19/2013 **Invoice Amount** 10,612.18 USD

Header Comments

Account Manager: Betty Kendall-Jones

A late charge (service charge) will be added to the balance of any invoice not paid within stated terms at the rate of 1.5% per month (18% per annum) but not to exceed any applicable lawful maximum rate.
State tonnage tax, if applicable, is the responsibility of the Buyer.

Mosaic™

Invoice

Original

Invoice Number: 92429240
Invoice Date: 04/13/2013
Purchase Order: 3000035367
Terms: Net 30 days from Invoice Date
Due Date: 05/13/2013
MOT: Truck

Bill To Party:
AMERICAN WATER CO. - TN
P.O. Box 5608
CHERRY HILL NJ 08034-0590
UNITED STATES OF AMERICA

Remit To:
Mosaic Crop Nutrition LLC
PO Box 201951
Lock Box # 201951
DALLAS TX 75320-1951
UNITED STATES OF AMERICA

Mosaic Crop Nutrition, LLC
Wells Fargo Bank, N.A.
ABA: 121000248
ACCT: 4121313266

Item	Material Description Pricing Conditions	Quantity Price/Unit	Value
000010	FLUOROSILICIC ACID	20.840 STN	
	Price	461.60 USD/STN	9,619.74

Item Comments

Ship To	Ship Date	Vehicle ID	Pick Up #
AMERICAN WATER - CHATTANOOGA, TN	04/10/2013	GATX072845	3000035367
1003 RIVERSIDE DR	**Contract #**	**PO Date**	**Origin**
CHATTANOOGA TN 37406,US	40139156	03/27/2013	AL, Birmingham
	Mosaic Order #	**Shipment Terms**	**BOL #**
	1533466	FFR DESTINATION	1001357570

1 **Item(s)** **Quantity** 20.840 STN **Due Date** 05/13/2013 **Invoice Amount** 9,619.74 USD

Header Comments

Account Manager: Betty Kendall-Jones

A late charge (service charge) will be added to the balance of any invoice not paid within stated terms at the rate of 1.5% per month (18% per annum) but not to exceed any applicable lawful maximum rate.
State tonnage tax, if applicable, is the responsibility of the Buyer.

000000/MAY 31 13 /10:57

Mosaic™

Invoice

Original

Invoice Number: 92520840
Invoice Date: 05/27/2013
Purchase Order: 3000038459
Terms: Net 30 days from Invoice Date
Due Date: 06/26/2013
MOT: Truck

Bill To Party:
AMERICAN WATER CO. - TN
P.O. Box 5608
CHERRY HILL NJ 08034-0590
UNITED STATES OF AMERICA

Remit To:
Mosaic Crop Nutrition LLC
PO Box 201951
Lock Box # 201951
DALLAS TX 75320-1951
UNITED STATES OF AMERICA

Mosaic Crop Nutrition, LLC
Wells Fargo Bank, N.A.
ABA: 121000248
ACCT: 4121313266

Item	Material Description Pricing Conditions	Quantity Price/Unit	Value
000010	FLUOROSILICIC ACID	20.880 STN	
	Price	461.60 USD/STN	9,638.21

Item Comments

Ship To	Ship Date	Vehicle ID	Pick Up #
AMERICAN WATER - CHATTANOOGA, TN	05/23/2013	SHPX206893	3000038459
1003 RIVERSIDE DR	**Contract #**	**PO Date**	**Origin**
CHATTANOOGA TN 37406,US	40139156	04/19/2013	AL, Birmingham
	Mosaic Order #	**Shipment Terms**	**BOL #**
	1540960	FFR DESTINATION	1001408246

1 Item(s) **Quantity** 20.880 STN **Due Date** 06/26/2013 **Invoice Amount** 9,638.21 USD

Header Comments

Account Manager: Betty Kendall-Jones

A late charge (service charge) will be added to the balance of any invoice not paid within stated terms at the rate of 1.5% per month (18% per annum) but not to exceed any applicable lawful maximum rate.
State tonnage tax, if applicable, is the responsibility of the Buyer.

00000/JUL 18 13 /11:02

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS495495 INV DATE: 7/11/13 * PAGE 1 OF 1 ***
DUE DATE: 8/10/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 7/11/13 TERMS . : NET 30 DAYS
B/L #. . . .: 353907-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000048642 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
5.0000	253418	11.870	10000.0000#	.2000	2,000.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 2,000.00

PAID ON OR PRIOR TO 8/10/13 INVOICE TOTAL USD 2,000.00

PAID AFTER 8/10/13 INVOICE TOTAL USD 2,040.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Mosaic

Invoice

Original

Invoice Number: 92712574
Invoice Date: 08/29/2013
Purchase Order: 3000052615
Terms: Net 45 days from Invoice Date
Due Date: 10/13/2013
MOT: Truck

Bill To Party:
AMERICAN WATER CO. - TN
P.O. Box 5608
CHERRY HILL NJ 08034-0590
UNITED STATES OF AMERICA

Remit To:
Mosaic Crop Nutrition LLC
PO Box 201951
Lock Box # 201951
DALLAS TX 75320-1951
UNITED STATES OF AMERICA

Mosaic Crop Nutrition, LLC
Wells Fargo Bank, N.A.
ABA: 121000248
ACCT: 4121313266

Item	Material Description Pricing Conditions	Quantity Price/Unit	Value
000010	FLUOROSILICIC ACID	20.770 STN	
	Price	461.60 USD/STN	9,587.43

Item Comments

Ship To	Ship Date	Vehicle ID	Pick Up #
AMERICAN WATER - CHATTANOOGA, TN	08/27/2013	TILX110363	3000052615
1003 RIVERSIDE DR	**Contract #**	**PO Date**	**Origin**
CHATTANOOGA TN 37406,US	40139156	08/02/2013	AL, Birmingham
	Mosaic Order #	**Shipment Terms**	**BOL #**
	1583797	CPT DESTINATION	1001500179

1 **Item(s)** **Quantity** 20.770 STN **Due Date** 10/13/2013 **Invoice Amount** 9,587.43 USD

Header Comments

Account Manager: Betty Kendall-Jones

A late charge (service charge) will be added to the balance of any invoice not paid within stated terms at the rate of 1.5% per month (18% per annum) but not to exceed any applicable lawful maximum rate.
State tonnage tax, if applicable, is the responsibility of the Buyer.

000000/OCT 21 13 /10:48

Mosaic™

Invoice

Original

Invoice Number: 92817726
Invoice Date: 10/13/2013
Purchase Order: 3000059739
Terms: Net 45 days from Invoice Date
Due Date: 11/27/2013
MOT: Truck

Bill To Party:
AMERICAN WATER CO. - TN
P.O. Box 5608
CHERRY HILL NJ 08034-0590
UNITED STATES OF AMERICA

Remit To:
Mosaic Crop Nutrition LLC
PO Box 201951
Lock Box # 201951
DALLAS TX 75320-1951
UNITED STATES OF AMERICA

Mosaic Crop Nutrition, LLC
Wells Fargo Bank, N.A.
ABA: 121000248
ACCT: 4121313266

Item	Material Description Pricing Conditions	Quantity Price/Unit	Value
000010	FLUOROSILICIC ACID	21.200 STN	
	Price	461.60 USD/STN	9,785.92

Item Comments

Ship To	Ship Date	Vehicle ID	Pick Up #
AMERICAN WATER - CHATTANOOGA, TN	10/08/2013	GATX010356	3000059739
1003 RIVERSIDE DR	**Contract #**	**PO Date**	**Origin**
CHATTANOOGA TN 37406,US	40139156	09/23/2013	AL, Birmingham
	Mosaic Order #	**Shipment Terms**	**BOL #**
	1607872	CPT DESTINATION	1001553502

1 **Item(s)** **Quantity** 21.200 STN **Due Date** 11/27/2013 **Invoice Amount** 9,785.92 USD

Header Comments

Account Manager: Betty Kendall-Jones

A late charge (service charge) will be added to the balance of any invoice not paid within stated terms at the rate of 1.5% per month (18% per annum) but not to exceed any applicable lawful maximum rate.
State tonnage tax, if applicable, is the responsibility of the Buyer.

0006/OCT 08 12/10:44

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS297540 INV DATE: 9/20/12 * PAGE 1 OF 1 ***
DUE DATE: 10/20/12**

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 9/20/12 TERMS . : NET 30 DAYS
B/L #. . . .: 79082-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 4500000778 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
6.0000	253418	11.870	12000.0000#	.2100	2,520.00
2000.0000	# CYL		CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	

RECEIVED
SEP 27 2012
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QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 2,520.00

PAID ON OR PRIOR TO 10/20/12 INVOICE TOTAL 2,520.00

PAID AFTER 10/20/12 INVOICE TOTAL 2,570.40

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

0023/OCT 15 12/08:29

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS301019 INV DATE: 9/27/12 * PAGE 1 OF 1 ***
DUE DATE: 10/27/12**

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 9/27/12 TERMS . : NET 30 DAYS
B/L #. . . .: 79083-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 4500000778 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
6.0000	253418	11.870	12000.0000#	.2100	2,520.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY) >A RPK		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

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OCT 05 2012
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MERCHANDISE 2,520.00

PAID ON OR PRIOR TO 10/27/12 INVOICE TOTAL 2,520.00

PAID AFTER 10/27/12 INVOICE TOTAL 2,570.40

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

00000/OCT 16 12 /11:22

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS305868 INV DATE: 10/04/12 * PAGE 1 OF 1 ***
DUE DATE: 11/03/12**

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 10/04/12 TERMS . : NET 30 DAYS
B/L #. . . .: 99442-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 4500000778 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
6.0000	253418	11.870	12000.0000#	.2100	2,520.00
2000.0000	# CYL		CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	

RECEIVED
OCT 12 2012
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QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

	MERCHANDISE	2,520.00
PAID ON OR PRIOR TO 11/03/12	**INVOICE TOTAL**	**2,520.00**
PAID AFTER 11/03/12	**INVOICE TOTAL**	**2,570.40**

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*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

0012/OCT 18 12/13:55

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS309845 INV DATE: 10/11/12 * PAGE 1 OF 1 ***
DUE DATE: 11/10/12**

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 10/11/12 TERMS . : NET 30 DAYS
B/L #. . . .: 99445-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 4500000778 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
5.0000	253418	11.870	10000.0000#	.2100	2,100.00
2000.0000	# CYL		CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

	MERCHANDISE	2,100.00
PAID ON OR PRIOR TO 11/10/12	**INVOICE TOTAL**	**2,100.00**
PAID AFTER 11/10/12	**INVOICE TOTAL**	**2,142.00**

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OCT 18 2012
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*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

0014/NOV 05 12/10:59

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS313750 INV DATE: 10/18/12 * PAGE 1 OF 1 ***
DUE DATE: 11/17/12**

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 10/18/12
B/L #. . . .: 99448-00
CUSTOMER # .: 376208
CUSTOMER PO#: 4500000778

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
5.0000	253418	11.870	10000.0000#	.2100	2,100.00
2000.0000	# CYL		CHLORINE, LIQUID (BMS ONLY) >A RPK		

RECEIVED
OCT 25 2012
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
****

MERCHANDISE 2,100.00

PAID ON OR PRIOR TO 11/17/12 INVOICE TOTAL 2,100.00

PAID AFTER 11/17/12 INVOICE TOTAL 2,142.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

0000/NOV 06 12 11:08

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS316880 INV DATE: 10/25/12 * PAGE 1 OF 1 *****
DUE DATE: 11/24/12

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 10/25/12 TERMS . : NET 30 DAYS
B/L #. . . .: 99449-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 4500000778 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
4.0000	253418	11.870	8000.0000#	.2100	1,680.00
2000.0000 # CYL	CHLORINE, LIQUID (BMS ONLY) >A RPK				

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NOV 2 2012
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
****

MERCHANDISE 1,680.00

PAID ON OR PRIOR TO 11/24/12 INVOICE TOTAL USD 1,680.00

PAID AFTER 11/24/12 INVOICE TOTAL USD 1,713.60

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

0017/NOV 06 12/13:57

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS317621 INV DATE: 10/19/12 * PAGE 1 OF 1 ***
DUE DATE: 11/18/12**

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 10/11/12 TERMS . : NET 30 DAYS
B/L #. . . .: 105919-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK -BULK
CUSTOMER PO#: 4500000310 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
45880.0000	666745	12.700	45880.0000#	.1150	5,276.20
1.0000 # BULK			CAUSTIC SODA 50% DIAP COMM GRD >A BLK		
CUSTOMER PRODUCT:			08/MANUAL		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 5,276.20

PAID ON OR PRIOR TO 11/18/12 INVOICE TOTAL USD 5,276.20

PAID AFTER 11/18/12 INVOICE TOTAL USD 5,381.72

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NOV 05 2012
SSC-MAILROOM

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

0018/NOV 12 12/11:57

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS321526 INV DATE: 11/01/12 * PAGE 1 OF 1 *****
DUE DATE: 12/01/12

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 11/01/12 TERMS . : NET 30 DAYS
B/L #. . . .: 121444-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 4500000778 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
5.0000	253418	11.870	10000.0000#	.2100	2,100.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	

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NOV 09 2012
SSC-MAILROOM

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 2,100.00

PAID ON OR PRIOR TO 12/01/12 INVOICE TOTAL USD 2,100.00

PAID AFTER 12/01/12 INVOICE TOTAL USD 2,142.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

00000/JAN 25 13 /12:40

BRENNTAG MID-SOUTH, INC.
1405 HIGHWAY 136 WEST
PO BOX 20
HENDERSON KY 42419-0020

*** WHITE COPY INVOICE ***

INVOICE#: BMS325544 INV DATE: 11/08/12 *** PAGE 1 OF 1 ***
DUE DATE: 12/08/12

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 11/08/12
B/L #. . . . .: 121446-00
CUSTOMER # .: 376208
CUSTOMER PO#: 4500000778

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
4.0000	253418	11.870	8000.0000#	.2100	1,680.00
2000.0000	# CYL		CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	

RECEIVED
JAN 25 2013
SSC-BAR

QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
****

MERCHANDISE 1,680.00

PAID ON OR PRIOR TO 12/08/12 INVOICE TOTAL USD 1,680.00

PAID AFTER 12/08/12 INVOICE TOTAL USD 1,713.60

*** WHITE COPY ***

00000/JAN 25 13 /12:40

BRENNTAG MID-SOUTH, INC.
1405 HIGHWAY 136 WEST
PO BOX 20
HENDERSON KY 42419-0020

*** WHITE COPY INVOICE ***

INVOICE#: BMS325545 INV DATE: 11/02/12 *** PAGE 1 OF 1 ***
DUE DATE: 12/02/12

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 11/01/12
B/L #. . . . .: 105916-00
CUSTOMER # .: 376208
CUSTOMER PO#: 4500000246

TERMS . : NET 30 DAYS
SHIP WHS: 79 SALESPRSN: 082
SHIP VIA: CC - 3RD PARTY
FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
ORDER 4500000246					
44320.0000	437426	10.280	44320.0000#	.2550	11,301.60
1.0000 # BULK			HYDROFLUOSILICIC ACID 23% >A BLK		

RECEIVED
JAN 25 2013
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QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
****

MERCHANDISE 11,301.60

PAID ON OR PRIOR TO 12/02/12 INVOICE TOTAL USD 11,301.60

PAID AFTER 12/02/12 INVOICE TOTAL USD 11,527.63

*** WHITE COPY ***

00000/JAN 25 13 /12:40

BRENNTAG MID-SOUTH, INC.
1405 HIGHWAY 136 WEST
PO BOX 20
HENDERSON KY 42419-0020

*** WHITE COPY INVOICE ***

INVOICE#: BMS330165 INV DATE: 11/15/12 *** PAGE 1 OF 1 ***
DUE DATE: 12/15/12

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 11/15/12
B/L #. . . . .: 121447-00
CUSTOMER # .: 376208
CUSTOMER PO#: 4500000778

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
4.0000	253418	11.870	8000.0000#	.2100	1,680.00
2000.0000	# CYL		CHLORINE, LIQUID (BMS ONLY) >A RPK		

RECEIVED
JAN 25 2013
SCANNED

QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
****

MERCHANDISE			1,680.00
PAID ON OR PRIOR TO 12/15/12	INVOICE TOTAL	USD	1,680.00
PAID AFTER 12/15/12	INVOICE TOTAL	USD	1,713.60

*** WHITE COPY ***

00000/JAN 25 13 /12:40

BRENNTAG MID-SOUTH, INC.
1405 HIGHWAY 136 WEST
PO BOX 20
HENDERSON KY 42419-0020

*** WHITE COPY INVOICE ***

INVOICE#: BMS332554 INV DATE: 11/21/12 *** PAGE 1 OF 1 ***
DUE DATE: 12/21/12

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 11/21/12
B/L #. . . .: 121449-00
CUSTOMER # .: 376208
CUSTOMER PO#: 4500000778

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
3.0000	253418	11.870	6000.0000#	.2100	1,260.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY) >A RPK		

RECEIVED
JAN 25 2013
SSC-MAIL

QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
****

MERCHANDISE 1,260.00

PAID ON OR PRIOR TO 12/21/12 INVOICE TOTAL USD 1,260.00

PAID AFTER 12/21/12 INVOICE TOTAL USD 1,285.20

*** WHITE COPY ***

00000/JAN 25 13 /12:40

BRENNTAG MID-SOUTH, INC.
1405 HIGHWAY 136 WEST
PO BOX 20
HENDERSON KY 42419-0020

*** WHITE COPY INVOICE ***

INVOICE#: BMS336444 INV DATE: 11/29/12 *** PAGE 1 OF 1 ***
DUE DATE: 12/29/12

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 11/29/12 TERMS . : NET 30 DAYS
B/L #. . . .: 121453-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 4500000778 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
3.0000	253418	11.870	6000.0000#	.2100	1,260.00
2000.0000	# CYL		CHLORINE, LIQUID (BMS ONLY) >A RPK		

REC'D
JAN 25 2013
SSC

QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
****

MERCHANDISE 1,260.00

PAID ON OR PRIOR TO 12/29/12 INVOICE TOTAL USD 1,260.00

PAID AFTER 12/29/12 INVOICE TOTAL USD 1,285.20

*** WHITE COPY ***

0045/MAR 06 13/10:33

BRENNTAG MID-SOUTH, INC.
1405 HIGHWAY 136 WEST
PO BOX 20
HENDERSON KY 42419-0020

*** WHITE COPY INVOICE ***

INVOICE#: BMS338860 INV DATE: 12/06/12 *** PAGE 1 OF 1 ***
DUE DATE: 1/05/13

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 12/06/12 TERMS . : NET 30 DAYS
B/L #. . . .: 144790-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 4500000778 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
4.0000	253418	11.870	8000.0000#	.2100	1,680.00
2000.0000	# CYL		CHLORINE, LIQUID (BMS ONLY) >A RPK		

QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
****

MERCHANDISE 1,680.00

PAID ON OR PRIOR TO 1/05/13 INVOICE TOTAL USD 1,680.00

PAID AFTER 1/05/13 INVOICE TOTAL USD 1,713.60

*** WHITE COPY ***

0044/MAR 06 13/10:33

BRENNTAG MID-SOUTH, INC.
1405 HIGHWAY 136 WEST
PO BOX 20
HENDERSON KY 42419-0020

*** WHITE COPY INVOICE ***

INVOICE#: BMS343318 INV DATE: 12/13/12 *** PAGE 1 OF 1 ***
DUE DATE: 1/12/13

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 12/13/12
B/L #. . . . .: 144791-00
CUSTOMER # .: 376208
CUSTOMER PO#: 4500000778

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
3.0000	253418	11.870	6000.0000#	.2100	1,260.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)	>A RPK	

QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
****

MERCHANDISE 1,260.00

PAID ON OR PRIOR TO 1/12/13 INVOICE TOTAL USD 1,260.00

PAID AFTER 1/12/13 INVOICE TOTAL USD 1,285.20

*** WHITE COPY ***

0043/MAR 06 13/10:33

BRENNTAG MID-SOUTH, INC.
1405 HIGHWAY 136 WEST
PO BOX 20
HENDERSON KY 42419-0020

*** WHITE COPY INVOICE ***

INVOICE#: BMS347151 INV DATE: 12/20/12 *** PAGE 1 OF 1 ***
DUE DATE: 1/19/13

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 12/20/12
B/L #. . . . .: 144792-00
CUSTOMER # .: 376208
CUSTOMER PO#: 4500000778

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
3.0000	253418	11.870	6000.0000#	.2100	1,260.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY) >A RPK		

QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
****

MERCHANDISE 1,260.00

PAID ON OR PRIOR TO 1/19/13 INVOICE TOTAL USD 1,260.00

PAID AFTER 1/19/13 INVOICE TOTAL USD 1,285.20

*** WHITE COPY ***

0042/MAR 06 13/10:33

BRENNTAG MID-SOUTH, INC. *** WHITE COPY INVOICE ***
1405 HIGHWAY 136 WEST
PO BOX 20
HENDERSON KY 42419-0020

INVOICE#: BMS349366 INV DATE: 12/27/12 *** PAGE 1 OF 1 ***
DUE DATE: 1/26/13

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
#9 WIEHL STREET
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 12/27/12 TERMS . : NET 30 DAYS
B/L #. . . .: 144794-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 4500000778 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
4.0000	253418	11.870	8000.0000#	.2100	1,680.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	

QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
****

MERCHANDISE 1,680.00

PAID ON OR PRIOR TO 1/26/13 INVOICE TOTAL USD 1,680.00

PAID AFTER 1/26/13 INVOICE TOTAL USD 1,713.60

*** WHITE COPY ***

0041/MAR 06 13/10:33

BRENNTAG MID-SOUTH, INC.
1405 HIGHWAY 136 WEST
PO BOX 20
HENDERSON KY 42419-0020

*** WHITE COPY INVOICE ***

INVOICE#: BMS352327 INV DATE: 1/03/13 *** PAGE 1 OF 1 ***
DUE DATE: 2/02/13

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 1/03/13
B/L #. . . .: 165574-00
CUSTOMER # .: 376208
CUSTOMER PO#: 3000021917

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
3.0000	253418	11.870	6000.0000#	.2000	1,200.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	

QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
****

MERCHANDISE 1,200.00

PAID ON OR PRIOR TO 2/02/13 INVOICE TOTAL USD 1,200.00

PAID AFTER 2/02/13 INVOICE TOTAL USD 1,224.00

*** WHITE COPY ***

0040/MAR 06 13/10:33

BRENNTAG MID-SOUTH, INC.
1405 HIGHWAY 136 WEST
PO BOX 20
HENDERSON KY 42419-0020

*** WHITE COPY INVOICE ***

INVOICE#: BMS358418 INV DATE: 1/10/13 *** PAGE 1 OF 1 ***
DUE DATE: 2/09/13

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 1/10/13
B/L #. . . . .: 170429-00
CUSTOMER # .: 376208
CUSTOMER PO#: 3000022749

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
3.0000	253418	11.870	6000.0000#	.2000	1,200.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
****

MERCHANDISE 1,200.00

PAID ON OR PRIOR TO 2/09/13 INVOICE TOTAL USD 1,200.00

PAID AFTER 2/09/13 INVOICE TOTAL USD 1,224.00

*** WHITE COPY ***

0039/MAR 06 13/10:33

BRENNTAG MID-SOUTH, INC.
1405 HIGHWAY 136 WEST
PO BOX 20
HENDERSON KY 42419-0020

*** WHITE COPY INVOICE ***

INVOICE#: BMS361533 INV DATE: 1/17/13 *** PAGE 1 OF 1 ***
DUE DATE: 2/16/13

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 1/17/13
B/L #. . . . .: 177414-00
CUSTOMER # .: 376208
CUSTOMER PO#: 3000023924

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
4.0000	253418	11.870	8000.0000#	.2000	1,600.00
2000.0000	# CYL		CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
	CUSTOMER PRODUCT:		1200597		

QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
****

MERCHANDISE 1,600.00

PAID ON OR PRIOR TO 2/16/13 INVOICE TOTAL USD 1,600.00

PAID AFTER 2/16/13 INVOICE TOTAL USD 1,632.00

*** WHITE COPY ***

BRENNTAG

BRENNTAG MID-SOUTH, INC.
1405 HIGHWAY 136 WEST
PO BOX 20
HENDERSON KY 42419-0020

INVOICE#: BMS366646 INV DATE: 1/24/13 *** PAGE 1 OF 1 ***
DUE DATE: 2/23/13

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 1/24/13 TERMS . : NET 30 DAYS
B/L #. . . .: 184701-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000025325 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
3.0000	253418	11.870	6000.0000#	.2000	1,200.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
****

MERCHANDISE 1,200.00

PAID ON OR PRIOR TO 2/23/13 INVOICE TOTAL USD 1,200.00

PAID AFTER 2/23/13 INVOICE TOTAL USD 1,224.00

Original Document

BRENNTAG

BRENNTAG MID-SOUTH, INC.
1405 HIGHWAY 136 WEST
PO BOX 20
HENDERSON KY 42419-0020

INVOICE#: BMS372643 INV DATE: 1/31/13 *** PAGE 1 OF 1 ***
DUE DATE: 3/02/13

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 1/31/13 TERMS . : NET 30 DAYS
B/L #. . . .: 190474-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000026453 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
4.0000	253418	11.870	8000.0000#	.2000	1,600.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
****

MERCHANDISE 1,600.00

PAID ON OR PRIOR TO 3/02/13 INVOICE TOTAL USD 1,600.00

PAID AFTER 3/02/13 INVOICE TOTAL USD 1,632.00

Original Document

BRENNTAG

BRENNTAG MID-SOUTH, INC.
1405 HIGHWAY 136 WEST
PO BOX 20
HENDERSON KY 42419-0020

INVOICE#: BMS379162 INV DATE: 2/08/13 *** PAGE 1 OF 1 ***
DUE DATE: 3/10/13

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 2/08/13 TERMS . : NET 30 DAYS
B/L #. . . .: 196510-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000027538 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
4.0000	253418	11.870	8000.0000#	.2000	1,600.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
****

MERCHANDISE			1,600.00
PAID ON OR PRIOR TO 3/10/13	INVOICE TOTAL	USD	1,600.00
PAID AFTER 3/10/13	INVOICE TOTAL	USD	1,632.00

Original Document

0001/FEB 20 13/13:30

BRENNTAG

BRENNTAG MID-SOUTH, INC.
1405 HIGHWAY 136 WEST
PO BOX 20
HENDERSON KY 42419-0020

INVOICE#: BMS385246 INV DATE: 2/14/13 *** PAGE 1 OF 1 ***
DUE DATE: 3/16/13

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 2/14/13 TERMS . : NET 30 DAYS
B/L #. . . .: 205835-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000028937 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
1.0000	253418	11.870	2000.0000#	.2000	400.00
2000.0000 # CYL		CHLORINE, LIQUID (BMS ONLY) >A RPK			
CUSTOMER PRODUCT:		1200597			

QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
****

MERCHANDISE 400.00

PAID ON OR PRIOR TO 3/16/13 INVOICE TOTAL USD 400.00

PAID AFTER 3/16/13 INVOICE TOTAL USD 408.00

Original Document

0000/FEB 22 13/14:23

BRENNTAG

BRENNTAG MID-SOUTH, INC.
1405 HIGHWAY 136 WEST
PO BOX 20
HENDERSON KY 42419-0020

INVOICE#: BMS387261 INV DATE: 2/21/13 *** PAGE 1 OF 1 ***
DUE DATE: 3/23/13

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034 -

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 2/21/13 TERMS . : NET 30 DAYS
B/L #. . . .: 213784-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000029927 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
3.0000	253418	11.870	6000.0000#	.2000	1,200.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

RECEIVED
FEB 22 2013
SSC
Accounts Payable

QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
****

MERCHANDISE 1,200.00

PAID ON OR PRIOR TO 3/23/13 INVOICE TOTAL USD 1,200.00

PAID AFTER 3/23/13 INVOICE TOTAL USD 1,224.00

Original Document

00000/MAR 01 13 /13:51

BRENNTAG

BRENNTAG MID-SOUTH, INC.
1405 HIGHWAY 136 WEST
PO BOX 20
HENDERSON KY 42419-0020

INVOICE#: BMS393210 INV DATE: 2/28/13 *** PAGE 1 OF 1 ***
DUE DATE: 3/30/13

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 2/28/13 TERMS . : NET 30 DAYS
B/L #. . . .: 218945-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 3000031074 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
4.0000	253418	11.870	8000.0000#	.2000	1,600.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
****

MERCHANDISE			1,600.00
PAID ON OR PRIOR TO 3/30/13	INVOICE TOTAL	USD	1,600.00
PAID AFTER 3/30/13	INVOICE TOTAL	USD	1,632.00

Original Document

0002/MAR 13 13/13:58

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS397074 INV DATE: 3/07/13 * PAGE 1 OF 1 *****
DUE DATE: 4/06/13

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 3/07/13 TERMS . : NET 30 DAYS
B/L #. . . .: 225196-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000032136 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
3.0000	253418	11.870	6000.0000#	.2000	1,200.00
2000.0000 # CYL		CHLORINE, LIQUID (BMS ONLY)			
				>A RPK	
CUSTOMER PRODUCT:		1200597			

QUESTIONS, CALL 423-821-1535

REMIT TO ADDRESS:
BRENNTAG MID-SOUTH, INC
3796 RELIABLE PARKWAY
CHICAGO IL 60686-0037

	MERCHANDISE		1,200.00
PAID ON OR PRIOR TO 4/06/13	**INVOICE TOTAL**	**USD**	**1,200.00**
PAID AFTER 4/06/13	**INVOICE TOTAL**	**USD**	**1,224.00**

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

)018/MAR 20 13/10:58

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS402416 INV DATE: 3/14/13 * PAGE 1 OF 1 ***
DUE DATE: 4/13/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 3/14/13 TERMS . : NET 30 DAYS
B/L #. . . .: 232288-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000033139 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
5.0000	253418	11.870	10000.0000#	.2000	2,000.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
****

MERCHANDISE 2,000.00

PAID ON OR PRIOR TO 4/13/13 INVOICE TOTAL USD 2,000.00

PAID AFTER 4/13/13 INVOICE TOTAL USD 2,040.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

00000/MAR 29 13 /10:10

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS408634 INV DATE: 3/21/13 * PAGE 1 OF 1 ***
DUE DATE: 4/20/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 3/21/13 TERMS . : NET 30 DAYS
B/L #. . . .: 239116-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000034186 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
3.0000	253418	11.870	6000.0000#	.2000	1,200.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 1,200.00

PAID ON OR PRIOR TO 4/20/13 INVOICE TOTAL USD 1,200.00

PAID AFTER 4/20/13 INVOICE TOTAL USD 1,224.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

2015/APR 04 -13/13:42

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS413076 INV DATE: 3/28/13 * PAGE 1 OF 1 ***
DUE DATE: 4/27/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 3/28/13 TERMS . : NET 30 DAYS
B/L #. . . . : 247323-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000035402 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
3.0000	253418	11.870	6000.0000#	.2000	1,200.00
2000.0000	# CYL		CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
	CUSTOMER PRODUCT:		1200597		

QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
****

MERCHANDISE 1,200.00

PAID ON OR PRIOR TO 4/27/13 INVOICE TOTAL USD 1,200.00

PAID AFTER 4/27/13 INVOICE TOTAL USD 1,224.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

00000/MAY 20 13 /15:49

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

****
DEBIT # : BMS414079 DATE: 5/14/13 * PAGE 1 OF 1 *** * DEBIT MEMO ***
****

SOLD TO:
TENNESSEE AMERICAN WATER CO.
AMERICAN WATER SHARED SER CTR
C/O ACCOUNTS PAYABLE DEPT
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545
INVOICE. . .: BMS385246
CUSTOMER # .: 376208
CUSTOMER PO#: 3000028937

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
		THIS IS TO BILL FOR ORIGINAL INVOICE 385246 DATED 2/14/13 FOR 2 TONS OF CHLORINE THAT CUSTOMER RECEIVED ON BOL#205835 THAT THEY WERE NEVER BILLED FOR - ORIGINAL INVOICE WAS ONLY FOR 1 TON CYLINDER, AND CUSTOMER RECEIVED 3 TON CHLORINE.			
2.0000	253418	11.870	4000.0000#	.2000	800.00
2000.0000 # CYL		CHLORINE, LIQUID (BMS ONLY)		ITEM DEBIT	

WELL HEAD	QUANTITY	>A RPK UOM	METER TICKET
0	4,000.0000	#	

QUESTIONS, CALL 423-821-1535

****
* **REMIT TO ADDRESS:** *
* **BRENNTAG MID-SOUTH, INC** *
* **3796 RELIABLE PARKWAY** *
* **CHICAGO IL 60686-0037** *
****

MERCHANDISE 800.00

DEBIT TOTAL USD 800.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

)016/APR 12 13/11:57

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS418694 INV DATE: 4/04/13 * PAGE 1 OF 1 *****
DUE DATE: 5/04/13

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 4/04/13 TERMS . : NET 30 DAYS
B/L #. . . .: 251976-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 3000035897 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
4.0000	253418	11.870	8000.0000#	.2000	1,600.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 1,600.00

PAID ON OR PRIOR TO 5/04/13 INVOICE TOTAL USD 1,600.00

PAID AFTER 5/04/13 INVOICE TOTAL USD 1,632.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

)016/APR 18 13/11:41

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS423887 INV DATE: 4/11/13 * PAGE 1 OF 1 ***
DUE DATE: 5/11/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 4/11/13 TERMS . : NET 30 DAYS
B/L #. . . .: 260639-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 3000036949 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
4.0000	253418	11.870	8000.0000#	.2000	1,600.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 1,600.00

PAID ON OR PRIOR TO 5/11/13 INVOICE TOTAL USD 1,600.00

PAID AFTER 5/11/13 INVOICE TOTAL USD 1,632.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

0001/APR 25 13/10:16

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS429491 **INV DATE: 4/18/13** *** PAGE 1 OF 1 ***
DUE DATE: 5/18/13

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 4/18/13
B/L #. . . .: 270918-00
CUSTOMER # .: 376208
CUSTOMER PO#: 3000038370

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
4.0000	253418	11.870	8000.0000#	.2000	1,600.00
2000.0000	# CYL		CHLORINE, LIQUID (BMS ONLY) >A RPK		

CUSTOMER PRODUCT: 1200597

QUESTIONS, CALL 423-821-1535

****
* **REMIT TO ADDRESS:** *
* **BRENNTAG MID-SOUTH, INC** *
* **3796 RELIABLE PARKWAY** *
* **CHICAGO IL 60686-0037** *
****

	MERCHANDISE		1,600.00
PAID ON OR PRIOR TO 5/18/13	**INVOICE TOTAL**	**USD**	**1,600.00**
PAID AFTER 5/18/13	**INVOICE TOTAL**	**USD**	**1,632.00**

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

)010/MAY 01 13/10:19

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS433775 INV DATE: 4/25/13 * PAGE 1 OF 1 ***
DUE DATE: 5/25/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 4/25/13 TERMS . : NET 30 DAYS
B/L #. . . .: 272001-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000038418 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
4.0000	253418	11.870	8000.0000#	.2000	1,600.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY) >A RPK		
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 1,600.00

PAID ON OR PRIOR TO 5/25/13 INVOICE TOTAL USD 1,600.00

PAID AFTER 5/25/13 INVOICE TOTAL USD 1,632.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

0003/MAY 13 13/14:52

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS440582 INV DATE: 5/02/13 * PAGE 1 OF 1 ***
DUE DATE: 6/01/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 5/02/13 TERMS . : NET 30 DAYS
B/L #. . . .: 272004-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000038464 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
6.0000	253418	11.870	12000.0000#	.2000	2,400.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 2,400.00

PAID ON OR PRIOR TO 6/01/13 INVOICE TOTAL USD 2,400.00

PAID AFTER 6/01/13 INVOICE TOTAL USD 2,448.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

0003/MAY 20 13/08:43

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS446016 INV DATE: 5/09/13 * PAGE 1 OF 1 ***
DUE DATE: 6/08/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 5/09/13 TERMS . : NET 30 DAYS
B/L #. . . .: 272093-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000038457 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
5.0000	253418	11.870	10000.0000#	.2000	2,000.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY) >A RPK		
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 2,000.00

PAID ON OR PRIOR TO 6/08/13 INVOICE TOTAL USD 2,000.00

PAID AFTER 6/08/13 INVOICE TOTAL USD 2,040.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

0005/MAY 22 13/11:08

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS450291 INV DATE: 5/16/13 * PAGE 1 OF 1 ***
DUE DATE: 6/15/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 5/16/13 TERMS . : NET 30 DAYS
B/L #. . . .: 272096-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000038458 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
4.0000	253418	11.870	8000.0000#	.2000	1,600.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY) >A RPK		
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 1,600.00

PAID ON OR PRIOR TO 6/15/13 INVOICE TOTAL USD 1,600.00

PAID AFTER 6/15/13 INVOICE TOTAL USD 1,632.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

)004/MAY 28 13/11:36

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS453996 INV DATE: 5/14/13 * PAGE 1 OF 1 ***
DUE DATE: 6/13/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 5/07/13 TERMS . : NET 30 DAYS
B/L #. . . .: 272064-00 SHIP WHS: 79 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CC - 3RD PARTY
CUSTOMER PO#: 3000038481 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
46880.0000	666745	12.700	46880.0000#	.1300	6,094.40
1.0000 # BULK			CAUSTIC SODA 50% DIAP COMM GRD >A BLK		
CUSTOMER PRODUCT:			08/MANUAL		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 6,094.40

PAID ON OR PRIOR TO 6/13/13 INVOICE TOTAL USD 6,094.40

PAID AFTER 6/13/13 INVOICE TOTAL USD 6,216.29

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

00000/MAY 31 13 /10:58

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS456278 INV DATE: 5/23/13 * PAGE 1 OF 1 *****
DUE DATE: 6/22/13

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 5/23/13 TERMS . : NET 30 DAYS
B/L #. . . .: 272103-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000038465 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
4.0000	253418	11.870	8000.0000#	.2000	1,600.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 1,600.00

PAID ON OR PRIOR TO 6/22/13 INVOICE TOTAL USD 1,600.00

PAID AFTER 6/22/13 INVOICE TOTAL USD 1,632.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

0018/JUN 05 13/11:38

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS461147 INV DATE: 5/29/13 * PAGE 1 OF 1 ***
DUE DATE: 6/28/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 5/29/13 TERMS . : NET 30 DAYS
B/L #. . . . .: 308766-00 SHIP WHS: 79 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CC - 3RD PARTY
CUSTOMER PO#: 3000042760 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
46800.0000	666745	12.700	46800.0000#	.1300	6,084.00
1.0000 # BULK			CAUSTIC SODA 50% DIAP COMM GRD >A BLK		
CUSTOMER PRODUCT:			08/MANUAL		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 6,084.00

PAID ON OR PRIOR TO 6/28/13 INVOICE TOTAL USD 6,084.00

PAID AFTER 6/28/13 INVOICE TOTAL USD 6,205.68

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

0019/JUN 05 13/11:38

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS461148 INV DATE: 5/30/13 * PAGE 1 OF 1 ***
DUE DATE: 6/29/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 5/30/13 TERMS . : NET 30 DAYS
B/L #. . . .: 272107-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000038490 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
5.0000	253418	11.870	10000.0000#	.2000	2,000.00
2000.0000	# CYL		CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
	CUSTOMER PRODUCT:		1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 2,000.00

PAID ON OR PRIOR TO 6/29/13 INVOICE TOTAL USD 2,000.00

PAID AFTER 6/29/13 INVOICE TOTAL USD 2,040.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

0007/JUN 13 13/10:32

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS468189 INV DATE: 6/06/13 * PAGE 1 OF 1 ***
DUE DATE: 7/06/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 6/06/13
B/L #. . . .: 272111-00
CUSTOMER # .: 376208
CUSTOMER PO#: 3000038445

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: CHERRY PICKER
FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
5.0000	253418	11.870	10000.0000#	.2000	2,000.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY) >A RPK		
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 2,000.00

PAID ON OR PRIOR TO 7/06/13 INVOICE TOTAL USD 2,000.00

PAID AFTER 7/06/13 INVOICE TOTAL USD 2,040.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS474095 INV DATE: 6/13/13 * PAGE 1 OF 1 ***
DUE DATE: 7/13/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 6/13/13 TERMS . : NET 30 DAYS
B/L #. . . .: 327280-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000045116 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
5.0000	253418	11.870	10000.0000#	.2000	2,000.00
2000.0000 # CYL		CHLORINE, LIQUID (BMS ONLY)			
				>A RPK	
CUSTOMER PRODUCT:		1200597			

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 2,000.00

PAID ON OR PRIOR TO 7/13/13 INVOICE TOTAL USD 2,000.00

PAID AFTER 7/13/13 INVOICE TOTAL USD 2,040.00

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*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

00000/JUN 26 13 /11:05

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS478625 INV DATE: 6/20/13 * PAGE 1 OF 1 ***
DUE DATE: 7/20/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 6/20/13 TERMS . : NET 30 DAYS
B/L #. . . .: 327289-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000045121 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
6.0000	253418	11.870	12000.0000#	.2000	2,400.00
2000.0000 # CYL		CHLORINE, LIQUID (BMS ONLY)		>A RPK	
CUSTOMER PRODUCT:		1200597			

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 2,400.00

PAID ON OR PRIOR TO 7/20/13 INVOICE TOTAL USD 2,400.00

PAID AFTER 7/20/13 INVOICE TOTAL USD 2,448.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

00000/JUN 27 13 /10:42

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS479808 INV DATE: 6/20/13 * PAGE 1 OF 1 ***
DUE DATE: 7/20/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 6/20/13 TERMS . : NET 30 DAYS
B/L #. . . .: 327687-00 SHIP WHS: 28 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK -BULK
CUSTOMER PO#: 3000045102 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
45120.0000	666745	12.700	45120.0000#	.1300	5,865.60
1.0000 # BULK			CAUSTIC SODA 50% DIAP COMM GRD >A BLK		
CUSTOMER PRODUCT:			08/MANUAL		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 5,865.60

PAID ON OR PRIOR TO 7/20/13 INVOICE TOTAL USD 5,865.60

PAID AFTER 7/20/13 INVOICE TOTAL USD 5,982.91

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

00000/JUL 03 13 /11:54

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS484240 INV DATE: 6/27/13 * PAGE 1 OF 1 ***
DUE DATE: 7/27/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 6/27/13 TERMS . : NET 30 DAYS
B/L #. . . .: 341915-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000046940 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
4.0000	253418	11.870	8000.0000#	.2000	1,600.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 1,600.00

PAID ON OR PRIOR TO 7/27/13 INVOICE TOTAL USD 1,600.00

PAID AFTER 7/27/13 INVOICE TOTAL USD 1,632.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

)010/JUL 12 13/11:22

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS491278 INV DATE: 7/05/13 * PAGE 1 OF 1 ***
DUE DATE: 8/04/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 7/05/13 TERMS . : NET 30 DAYS
B/L #. . . .: 341917-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000046925 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
5.0000	253418	11.870	10000.0000#	.2000	2,000.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 2,000.00

PAID ON OR PRIOR TO 8/04/13 INVOICE TOTAL USD 2,000.00

PAID AFTER 8/04/13 INVOICE TOTAL USD 2,040.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

00000/JUL 18 13 /11:02

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS495495 INV DATE: 7/11/13 * PAGE 1 OF 1 ***
DUE DATE: 8/10/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 7/11/13 TERMS . : NET 30 DAYS
B/L #. . . .: 353907-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000048642 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
5.0000	253418	11.870	10000.0000#	.2000	2,000.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY) >A RPK		
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 2,000.00

PAID ON OR PRIOR TO 8/10/13 INVOICE TOTAL USD 2,000.00

PAID AFTER 8/10/13 INVOICE TOTAL USD 2,040.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

10000/JUL 26 13 /10:07

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS502589 INV DATE: 7/18/13 * PAGE 1 OF 1 ***
DUE DATE: 8/17/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 7/18/13 TERMS . : NET 30 DAYS
B/L #. . . .: 353911-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000048608 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
6.0000	253418	11.870	12000.0000#	.2000	2,400.00
2000.0000	# CYL		CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
	CUSTOMER PRODUCT:		1200597		

QUESTIONS, CALL 423-821-1535

****
* **REMIT TO ADDRESS:** *
* **BRENNTAG MID-SOUTH, INC** *
* **3796 RELIABLE PARKWAY** *
* **CHICAGO IL 60686-0037** *
****

MERCHANDISE 2,400.00

PAID ON OR PRIOR TO 8/17/13 INVOICE TOTAL USD 2,400.00

PAID AFTER 8/17/13 INVOICE TOTAL USD 2,448.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

0073/AUG 08 13/11:55

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS513257 INV DATE: 8/01/13 * PAGE 1 OF 1 ***
DUE DATE: 8/31/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 8/01/13 TERMS . : NET 30 DAYS
B/L #. . . .: 369387-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000050457 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
6.0000	253418	11.870	12000.0000#	.2000	2,400.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY) >A RPK		
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 2,400.00

PAID ON OR PRIOR TO 8/31/13 INVOICE TOTAL USD 2,400.00

PAID AFTER 8/31/13 INVOICE TOTAL USD 2,448.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

0074/AUG 08 13/11:55

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS513258 INV DATE: 8/01/13 * PAGE 1 OF 1 ***
DUE DATE: 8/31/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 8/01/13 TERMS . : NET 30 DAYS
B/L #. . . .: 369342-00 SHIP WHS: 28 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK -BULK
CUSTOMER PO#: 3000050429 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
DEMMURAGE FOR 45 MINS. ARRIVED 8 AM DEPARTED 10:45					
44980.0000	666745	12.700	44980.0000#	.1300	5,847.40
1.0000 # BULK			CAUSTIC SODA 50% DIAP COMM GRD >A BLK		
CUSTOMER PRODUCT:			08/MANUAL		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE	5,847.40
DEMURRAGE - TRUCK	56.25

PAID ON OR PRIOR TO 8/31/13 INVOICE TOTAL USD 5,903.65

PAID AFTER 8/31/13 INVOICE TOTAL USD 6,021.72

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00000/AUG 22 13 /11:02

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS524117 INV DATE: 8/15/13 * PAGE 1 OF 1 ***
DUE DATE: 9/14/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 8/15/13 TERMS . : NET 30 DAYS
B/L #. . . .: 383518-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 3000052652 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
5.0000	253418	11.870	10000.0000#	.2000	2,000.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 2,000.00

PAID ON OR PRIOR TO 9/14/13 INVOICE TOTAL USD 2,000.00

PAID AFTER 9/14/13 INVOICE TOTAL USD 2,040.00

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0001/AUG 29 13/10:29

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS528768 INV DATE: 8/21/13 *** PAGE 1 OF 1 ***
DUE DATE: 9/20/13

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 8/21/13 TERMS . : NET 30 DAYS
B/L #. . . . .: 393272-00 SHIP WHS: 28 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK -BULK
CUSTOMER PO#: 3000053699 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
44860.0000	666745	12.700	44860.0000#	.1300	5,831.80
1.0000 # BULK			CAUSTIC SODA 50% DIAP COMM GRD >A BLK		

QUESTIONS, CALL 423-821-1535

****
* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *
********** MERCHANDISE 5,831.80

PAID ON OR PRIOR TO 9/20/13 INVOICE TOTAL USD 5,831.80

PAID AFTER 9/20/13 INVOICE TOTAL USD 5,948.44

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

00000/AUG 30 13 /09:37

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS529702 INV DATE: 8/22/13 * PAGE 1 OF 1 *****
DUE DATE: 9/21/13

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 8/22/13 TERMS . : NET 30 DAYS
B/L #. . . .: 399117-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000054666 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
6.0000	253418	11.870	12000.0000#	.2000	2,400.00
2000.0000 # CYL		CHLORINE, LIQUID (BMS ONLY)		>A RPK	
CUSTOMER PRODUCT:		1200597			

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 2,400.00

PAID ON OR PRIOR TO 9/21/13 INVOICE TOTAL USD 2,400.00

PAID AFTER 9/21/13 INVOICE TOTAL USD 2,448.00

Original Document

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00000/SEP 12 13 /13:08

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS540168 INV DATE: 9/05/13 * PAGE 1 OF 1 ***
DUE DATE: 10/05/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 9/05/13 TERMS . : NET 30 DAYS
B/L #. . . .: 407686-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000055857 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
6.0000	253418	11.870	12000.0000#	.2000	2,400.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 2,400.00

PAID ON OR PRIOR TO 10/05/13 INVOICE TOTAL USD 2,400.00

PAID AFTER 10/05/13 INVOICE TOTAL USD 2,448.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS544922 INV DATE: 9/12/13 * PAGE 1 OF 1 ***
DUE DATE: 10/12/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 9/12/13 TERMS . : NET 30 DAYS
B/L #. . . .: 419774-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 3000057620 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
5.0000	253418	11.870	10000.0000#	.2000	2,000.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 2,000.00

PAID ON OR PRIOR TO 10/12/13 INVOICE TOTAL USD 2,000.00

PAID AFTER 10/12/13 INVOICE TOTAL USD 2,040.00

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*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

0035/SEP 30 13/09:20

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS551490 INV DATE: 9/17/13 * PAGE 1 OF 1 ***
DUE DATE: 10/17/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 9/17/13 TERMS . : NET 30 DAYS
B/L #. . . .: 419746-00 SHIP WHS: 28 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK
CUSTOMER PO#: 3000057621 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
44940.0000	666745	12.700	44940.0000#	.1300	5,842.20
1.0000 # BULK			CAUSTIC SODA 50% DIAP COMM GRD >A BLK		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 5,842.20

PAID ON OR PRIOR TO 10/17/13 INVOICE TOTAL USD 5,842.20

PAID AFTER 10/17/13 INVOICE TOTAL USD 5,959.04

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

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Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS556188 INV DATE: 9/26/13 * PAGE 1 OF 1 ***
DUE DATE: 10/26/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 9/26/13 TERMS . : NET 30 DAYS
B/L #. . . .: 435269-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 3000059727 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
6.0000	253418	11.870	12000.0000#	.2000	2,400.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 2,400.00

PAID ON OR PRIOR TO 10/26/13 INVOICE TOTAL USD 2,400.00

PAID AFTER 10/26/13 INVOICE TOTAL USD 2,448.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

0000/OCT 09 13/11:29

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS561672 INV DATE: 10/03/13 * PAGE 1 OF 1 *****
DUE DATE: 11/02/13

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 10/03/13 TERMS . : NET 30 DAYS
B/L #. . . .: 435274-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 3000059738 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
5.0000	253418	11.870	10000.0000#	.2000	2,000.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
* **REMIT TO ADDRESS:** *
* **BRENNTAG MID-SOUTH, INC** *
* **3796 RELIABLE PARKWAY** *
* **CHICAGO IL 60686-0037** *
****

MERCHANDISE			2,000.00
PAID ON OR PRIOR TO 11/02/13	**INVOICE TOTAL**	**USD**	**2,000.00**
PAID AFTER 11/02/13	**INVOICE TOTAL**	**USD**	**2,040.00**

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

00000/OCT 24 13 /10:17

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS573419 INV DATE: 10/17/13 * PAGE 1 OF 1 ***
DUE DATE: 11/16/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 10/17/13 TERMS . : NET 30 DAYS
B/L #. . . .: 457077-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 3000062791 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
5.0000	253418	11.870	10000.0000#	.2000	2,000.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
* **REMIT TO ADDRESS:** *
* **BRENNTAG MID-SOUTH, INC** *
* **3796 RELIABLE PARKWAY** *
* **CHICAGO IL 60686-0037** *
****

MERCHANDISE			2,000.00
PAID ON OR PRIOR TO 11/16/13	**INVOICE TOTAL**	**USD**	**2,000.00**
PAID AFTER 11/16/13	**INVOICE TOTAL**	**USD**	**2,040.00**

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS577743 INV DATE: 10/24/13 * PAGE 1 OF 1 *****
DUE DATE: 11/23/13

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 10/24/13 TERMS . : NET 30 DAYS
B/L #. . . .: 457071-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 3000062743 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
5.0000	253418	11.870	10000.0000#	.2000	2,000.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 2,000.00

PAID ON OR PRIOR TO 11/23/13 INVOICE TOTAL USD 2,000.00

PAID AFTER 11/23/13 INVOICE TOTAL USD 2,040.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS583171 INV DATE: 10/31/13 * PAGE 1 OF 1 *****
DUE DATE: 11/30/13

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 10/31/13 TERMS . : NET 30 DAYS
B/L #. . . .: 472663-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000065272 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
3.0000	253418	11.870	6000.0000#	.2000	1,200.00
2000.0000 # CYL		CHLORINE, LIQUID (BMS ONLY) >A RPK			
CUSTOMER PRODUCT:		1200597			

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 1,200.00

PAID ON OR PRIOR TO 11/30/13 INVOICE TOTAL USD 1,200.00

PAID AFTER 11/30/13 INVOICE TOTAL USD 1,224.00

Original Document

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00000/NOV 14 13 /12:02

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS589610 INV DATE: 11/06/13 * PAGE 1 OF 1 *****
DUE DATE: 12/06/13

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 11/06/13 TERMS . : NET 30 DAYS
B/L #. . . .: 473631-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK BULK
CUSTOMER PO#: 3000065291 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
45160.0000	303772	12.700	45160.0000#	.1300	5,870.80
1.0000 # BULK			CAUSTIC SODA 50% DIAP WL	>A BLK	

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 5,870.80

PAID ON OR PRIOR TO 12/06/13 INVOICE TOTAL USD 5,870.80

PAID AFTER 12/06/13 INVOICE TOTAL USD 5,988.22

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

0024/JUL 24 13/10:44

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS500368 INV DATE: 7/17/13 * PAGE 1 OF 1 ***
DUE DATE: 8/16/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 7/17/13 TERMS . : NET 30 DAYS
B/L #. . . .: 354581-00 SHIP WHS: 28 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK -BULK
CUSTOMER PO#: 3000048639 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
45200.0000	666745	12.700	45200.0000#	.1300	5,876.00
1.0000 # BULK			CAUSTIC SODA 50% DIAP COMM GRD >A BLK		
CUSTOMER PRODUCT:			08/MANUAL		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 5,876.00

PAID ON OR PRIOR TO 8/16/13 INVOICE TOTAL USD 5,876.00

PAID AFTER 8/16/13 INVOICE TOTAL USD 5,993.52

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

00000/AUG 02 13 /11:52

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS507128 INV DATE: 7/25/13 * PAGE 1 OF 1 ***
DUE DATE: 8/24/13**

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 7/25/13 TERMS . : NET 30 DAYS
B/L #. . . .: 369368-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000050415 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
6.0000	253418	11.870	12000.0000#	.2000	2,400.00
2000.0000 # CYL		CHLORINE, LIQUID (BMS ONLY)			
				>A RPK	
CUSTOMER PRODUCT:		1200597			

QUESTIONS, CALL 423-821-1535

****
* **REMIT TO ADDRESS:** *
* **BRENNTAG MID-SOUTH, INC** *
* **3796 RELIABLE PARKWAY** *
* **CHICAGO IL 60686-0037** *
****

MERCHANDISE 2,400.00

PAID ON OR PRIOR TO 8/24/13 INVOICE TOTAL USD 2,400.00

PAID AFTER 8/24/13 INVOICE TOTAL USD 2,448.00

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Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS517471 INV DATE: 8/08/13 * PAGE 1 OF 1 *****
DUE DATE: 9/07/13

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 8/08/13
B/L #. . . .: 383512-00
CUSTOMER # .: 376208
CUSTOMER PO#: 3000052624

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK - PKG
FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
4.0000	253418	11.870	8000.0000#	.2000	1,600.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 1,600.00

PAID ON OR PRIOR TO 9/07/13 INVOICE TOTAL USD 1,600.00

PAID AFTER 9/07/13 INVOICE TOTAL USD 1,632.00

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0014/SEP 09 13/15:48

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS535738 INV DATE: 8/29/13 * PAGE 1 OF 1 *****
DUE DATE: 9/28/13

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 8/29/13 TERMS . : NET 30 DAYS
B/L #. . . .: 399123-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000054688 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
6.0000	253418	11.870	12000.0000#	.2000	2,400.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 2,400.00

PAID ON OR PRIOR TO 9/28/13 INVOICE TOTAL USD 2,400.00

PAID AFTER 9/28/13 INVOICE TOTAL USD 2,448.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

00000/NOV 14 13 /12:02

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS589611 INV DATE: 11/07/13 * PAGE 1 OF 1 *****
DUE DATE: 12/07/13

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 11/07/13 TERMS . : NET 30 DAYS
B/L #. . . . : 474118-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000065229 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
4.0000	253418	11.870	8000.0000#	.2000	1,600.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 1,600.00

PAID ON OR PRIOR TO 12/07/13 INVOICE TOTAL USD 1,600.00

PAID AFTER 12/07/13 INVOICE TOTAL USD 1,632.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS568092 INV DATE: 10/07/13 * PAGE 1 OF 1 *****
DUE DATE: 11/06/13

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 10/07/13
B/L #. . . . .: 445471-00
CUSTOMER # .: 376208
CUSTOMER PO#: 33000061192

TERMS . : NET 30 DAYS
SHIP WHS: 8 SALESPRSN: 082
SHIP VIA: OUR TRUCK BULK
FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
44520.0000	303772	12.700	44520.0000#	.1300	5,787.60
1.0000 # BULK			CAUSTIC SODA 50% DIAP WL	>A BLK	

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 5,787.60

PAID ON OR PRIOR TO 11/06/13 INVOICE TOTAL USD 5,787.60

PAID AFTER 11/06/13 INVOICE TOTAL USD 5,903.35

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*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS566990 INV DATE: 10/10/13 * PAGE 1 OF 1 *****
DUE DATE: 11/09/13

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 10/10/13 TERMS . : NET 30 DAYS
B/L #. . . .: 445899-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 3000061204 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
4.0000	253418	11.870	8000.0000#	.2000	1,600.00
2000.0000 # CYL			CHLORINE, LIQUID (BMS ONLY)		
				>A RPK	
CUSTOMER PRODUCT:			1200597		

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE			1,600.00
PAID ON OR PRIOR TO 11/09/13	**INVOICE TOTAL**	**USD**	**1,600.00**
PAID AFTER 11/09/13	**INVOICE TOTAL**	**USD**	**1,632.00**

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

00000/SEP 25 13 /10:47

Brenntag Mid-South, Inc.
1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS550419 INV DATE: 9/19/13 * PAGE 1 OF 1 *****
DUE DATE: 10/19/13

SOLD TO:
TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:
TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 9/19/13 TERMS . : NET 30 DAYS
B/L #. . . .: 419775-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # .: 376208 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 3000057601 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
5.0000	253418	11.870	10000.0000#	.2000	2,000.00
2000.0000 # CYL		CHLORINE, LIQUID (BMS ONLY)		>A RPK	
CUSTOMER PRODUCT: 1200597					

QUESTIONS, CALL 423-821-1535

****
*** REMIT TO ADDRESS: ***
*** BRENNTAG MID-SOUTH, INC ***
*** 3796 RELIABLE PARKWAY ***
*** CHICAGO IL 60686-0037 ***
****

MERCHANDISE 2,000.00

PAID ON OR PRIOR TO 10/19/13 INVOICE TOTAL USD 2,000.00

PAID AFTER 10/19/13 INVOICE TOTAL USD 2,040.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

100000/OCT 26 12 /13:57

315 5TH STREET • P.O.BOX 599
PERU, ILLINOIS 61354-0599
PH: 815-223-1500 • FAX: 815-224-6697

CARUS®

REMIT TO:
Carus Corporation
15111 Collections Center Dr.
Chicago, Illinois 60693
FEIN 36-0877400

INVOICE
SLS 10021979

Bill-To Address
TENNESSEE AMERICAN WATER
ACCOUNTS PAYABLE
PO BOX 5608
CHERRY HILL, NJ 08034

Delivery Address
TENNESSEE AMERICAN WATER CO
FILTER PLANT
1003 RIVERSIDE DRIVE
CHATTANOOGA, TN 37406

Customer: 006074 Invoice SLS /10021979 Date: 10-23-2012

Quantity	Unit	Item	Cnt	Price	Unit	Tax	Discount	Amount
		Sales Order : 23798		PRO # :				
		Order Date : 10-09-2012		Carrier : COL				
		Reference A : SUSAN HOLMES		Payment Terms : NET 30 DAYS				
		Customer PO : 4500001417		Delivery Terms: FOB DESTINATION				
45280.0000	LB	2410-445	BLK	0.3800	LB	N		17206.40
		CARUS 3390 BULK						
		Lot : 7153-T Qty : 45280.0000 LB						

TAX SUMMARY

Taxable Amount	Rate	Tax Amount (USD)	Tax Amount (USD)
0.00	0.0 %	0.00	0.00

RECEIVED
OCT 26 2012
SSC-MAILROOM

Our Tax #: Your TxID:

Goods	Total USD
17206.40	17206.40

Please contact Carus Corporation Customer Service Department - 800-435-6856 - with any questions or problems. Thank you.

Please state with your payment : SLS/10021979

RESPONSIBLE CARE®

315 5TH STREET • P.O.BOX 599
PERU, ILLINOIS 61354-0599
PH: 815-223-1500 • FAX: 815-224-6697

CARUS®

REMIT TO:
Carus Corporation
15111 Collections Center Dr.
Chicago, Illinois 60693
FEIN 36-0877400

INVOICE
SLS 10022806

Bill-To Address
TENNESSEE AMERICAN WATER
ACCOUNTS PAYABLE
PO BOX 5608
CHERRY HILL, NJ 08034

Delivery Address
TENNESSEE AMERICAN WATER CO
FILTER PLANT
1003 RIVERSIDE DRIVE
CHATTANOOGA, TN 37406

Customer: 006074 Invoice SLS /10022806 Date: 12-05-2012

Quantity	Unit	Item	Cnt	Price	Unit	Tax	Discount	Amount
		Sales Order : 24647		PRO # :				
		Order Date : 11-15-2012		Carrier : COL				
		Reference A : KIM		Payment Terms : NET 30 DAYS				
		Customer PO : 4500001417		Delivery Terms: FOB DESTINATION				
45760.0000	LB	2410-445	BLK	0.3800	LB	N		17388.80
		CARUS 3390 BULK						
		Lot : 7213-T Qty : 45760.0000 LB						

TAX SUMMARY			
Taxable Amount	Rate	Tax Amount (USD)	Tax Amount (USD)
0.00	0.0 %	0.00	0.00

RECEIVED
DEC 10 2012
SSC-MAILROOM

Our Tax #: Your Tax #:

Goods	Total USD
17388.80	17388.80

Please contact Carus Corporation Customer Service Department - 800-435-6856 - with any questions or problems. Thank you.

Please state with your payment : SLS/10022806

RESPONSIBLE CARE®

)0000/DEC 11 12 /08:15

2025/JAN 28 13/15:17

315 5TH STREET • P.O.BOX 599
PERU, ILLINOIS 61354-0599
PH: 815-223-1500 • FAX: 815-224-6697

CARUS®

REMIT TO:
Carus Corporation
15111 Collections Center Dr.
Chicago, Illinois 60693
FEIN 36-0877400

INVOICE
SLS 10023574

Bill-To Address
TENNESSEE AMERICAN WATER
ACCOUNTS PAYABLE
PO BOX 5608
CHERRY HILL, NJ 08034

Delivery Address
TENNESSEE AMERICAN WATER CO
FILTER PLANT
1003 RIVERSIDE DRIVE
CHATTANOOGA, TN 37406

Customer: 006074 Invoice SLS /10023574 Date: 01-18-2013

Quantity	Unit	Item	Cnt	Price	Unit	Tax	Discount	Amount
44760.0000	LB	2410-445	BLK	0.3800	LB	N		17008.80

Sales Order : 25615
Order Date : 01-08-2013
Reference A : SUSAN HOLMES
Customer PO : 3000022957
PRO # :
Carrier : COL
Payment Terms : NET 30 DAYS
Delivery Terms: FOB DESTINATION

CARUS 3390 BULK
Lot : 7269-T Qty : 44760.0000 LB

TAX SUMMARY

Taxable Amount	Rate	Tax Amount (USD)	Tax Amount (USD)
0.00	0.0 %	0.00	0.00

RECEIVED
JAN 28 2013
MAILROOM

Our Tax #: Your TxID:

Goods	Total USD
17008.80	17008.80

Please contact Carus Corporation Customer Service Department - 800-435-6835 - with any questions or problems. Thank-you.

Please state with your payment : SLS/10023574

RESPONSIBLE CARE®

315 5TH STREET • P.O.BOX 599
PERU, ILLINOIS 61354-0599
PH: 815-223-1500 • FAX: 815-224-6697

CARUS®

REMIT TO:
Carus Corporation

15111 Collections Center Dr.
Chicago, Illinois 60693
FEIN 36-0877400

INVOICE
SLS 10024407

Bill-To Address
TENNESSEE AMERICAN WATER
ACCOUNTS PAYABLE
PO BOX 5608
CHERRY HILL, NJ 08034

Delivery Address
TENNESSEE AMERICAN WATER CO
FILTER PLANT
1003 RIVERSIDE DRIVE
CHATTANOOGA, TN 37406

Customer: 006074 Invoice SLS /10024407 Date: 03-06-2013

Quantity	Unit	Item	Cnt	Price	Unit	Tax	Discount	Amount
44600.0000	LB	2410-445	BLK	0.3800	LB	N		16948.00

Sales Order : 26472
Order Date : 02-20-2013
Reference A : SUSAN HOLMES
Customer PO : 3000029907
PRO # :
Carrier : COL
Payment Terms : NET 30 DAYS
Delivery Terms: FOB DESTINATION

CARUS 3390 BULK
Lot : 7338-T Qty : 44600.0000 LB

TAX SUMMARY

Taxable Amount	Rate	Tax Amount (USD)	Tax Amount (USD)
0.00	0.0 %	0.00	0.00

AP did not identify a PO # for this invoice.
IF a PO exists,
confirm receipt,
note the PO # in the comments,
then submit to AP.
Otherwise, provide accounting.

Our Tax #: Your TxID:

Goods	Total USD
16948.00	16948.00

Please contact Carus Corporation Customer Service Department - 800-435-6856 - with any questions or problems. Thank-you.

Please state with your payment : SLS/10024407

RESPONSIBLE CARE®

315 5TH STREET • P.O.BOX 599
PERU, ILLINOIS 61354-0599
PH: 815-223-1500 • FAX: 815-224-6697

CARUS®

REMIT TO:

Carus Corporation

15111 Collections Center Dr.
Chicago, Illinois 60693
FEIN 36-0877400

INVOICE
SLS 10025233

Bill-To Address
TENNESSEE AMERICAN WATER
ACCOUNTS PAYABLE
PO BOX 5608
CHERRY HILL, NJ 08034

Delivery Address
TENNESSEE AMERICAN WATER CO
FILTER PLANT
1003 RIVERSIDE DRIVE
CHATTANOOGA, TN 37406

Customer: 006074 Invoice SLS /10025233 Date: 04-19-2013

Quantity	Unit	Item	Cnt	Price	Unit	Tax	Discount	Net Wght	Unit	Amount
45240.0000	LB	2410-445	BLK	0.3800	LB	N		45240.0000	LB	17191.20

Sales Order : 27180
Order Date : 03-25-2013
Reference A : SUSAN HOLMES
Customer PO : 3000035422

PRO # :
Carrier : COL
Payment Terms : NET 30 DAYS
Delivery Terms: FOB DESTINATION

CARUS 3390 BULK
Lot : 7396-T Qty : 45240.0000 LB

TAX SUMMARY

Taxable Amount	Rate	Tax Amount (USD)	Tax Amount (USD)
0.00	0.0 %	0.00	0.00

Our Tax #: Your TxID:

Goods	Total USD
17191.20	17191.20

Please contact Carus Corporation Customer Service Department - 800-435-6856 - with any questions or problems. Thank-you.

Please state with your payment : SLS/10025233
Total Net Weight 45240.000 LBS Total Gross Weight 0.000 LBS

RESPONSIBLE CARE®

0009/JUN 03 13/12:23

315 5TH STREET • P.O.BOX 599
PERU, ILLINOIS 61354-0599
PH: 815-223-1500 • FAX: 815-224-6697

CARUS®

REMIT TO:

Carus Corporation

15111 Collections Center Dr.
Chicago, Illinois 60693
FEIN 36-0877400

INVOICE
SLS 10026097

Bill-To Address
TENNESSEE AMERICAN WATER
ACCOUNTS PAYABLE
PO BOX 5608
CHERRY HILL, NJ 08034

Delivery Address
TENNESSEE AMERICAN WATER CO
FILTER PLANT
1003 RIVERSIDE DRIVE
CHATTANOOGA, TN 37406

Customer: 006074 Invoice SLS /10026097 Date: 05-31-2013

Quantity	Unit	Item	Cnt	Price	Unit	Tax	Discount	Net Wght	Unit	Amount
45860.0000	LB	2410-445	BLK	0.3800	LB	N		45860.0000	LB	17426.80

Sales Order : 27756
Order Date : 04-18-2013
Reference A : SUSAN HOLMES
Customer PO : 3000038480
PRO # :
Carrier : COL
Payment Terms : NET 30 DAYS
Delivery Terms: FOB DESTINATION

CARUS 3390 BULK
Lot : 7453-T Qty : 45860.0000 LB

TAX SUMMARY

Taxable Amount	Rate	Tax Amount (USD)	Tax Amount (USD)
0.00	0.0 %	0.00	0.00

Our Tax #: Your TxID:

Goods
17426.80

Total USD
17426.80

Please contact Carus Corporation Customer Service Department - 800-435-6856 - with any questions or problems. Thank-you.

Please state with your payment : SLS/10026097
Total Net Weight 45860.000 LBS Total Gross Weight 0.000 LBS

RESPONSIBLE CARE®

0007/JUL 08 13/13:42

315 5TH STREET • P.O.BOX 599
PERU, ILLINOIS 61354-0599
PH: 815-223-1500 • FAX: 815-224-6697

CARUS®

REMIT TO:

Carus Corporation

15111 Collections Center Dr.
Chicago, Illinois 60693
FEIN 36-0877400

INVOICE
SLS 10026836

Bill-To Address
TENNESSEE AMERICAN WATER
ACCOUNTS PAYABLE
PO BOX 5608
CHERRY HILL, NJ 08034

Delivery Address
TENNESSEE AMERICAN WATER CO
FILTER PLANT
1003 RIVERSIDE DRIVE
CHATTANOOGA, TN 37406

Customer: 006074 Invoice SLS /10026836 Date: 07-05-2013

Quantity	Unit	Item	Cnt	Price	Unit	Tax	Discount	Net Wght	Unit	Amount
		Sales Order : 28885					PRO # :			
		Order Date : 06-10-2013					Carrier : COL			
		Reference A : SUSAN HOLMES					Payment Terms : NET 30 DAYS			
		Customer PO : 3000045055					Delivery Terms: FOB DESTINATION			
45100.0000	LB	2410-445	BLK	0.3800	LB	N		45100.0000	LB	17138.00
		CARUS 3390 BULK								
Lot :		7508T Qty : 45100.0000 LB								

TAX SUMMARY

Taxable Amount	Rate	Tax Amount (USD)	Tax Amount (USD)
0.00	0.0 %	0.00	0.00

Our Tax #: Your TxID:

Goods	Total USD
17138.00	17138.00

Please contact Carus Corporation Customer Service Department - 800-435-6856 - with any questions or problems. Thank-you.

Please state with your payment : SLS/10026836
Total Net Weight 45100.000 LBS Total Gross Weight 0.000 LBS

RESPONSIBLE CARE®

0080/AUG 08 13/11:55

315 5TH STREET • P.O.BOX 599
PERU, ILLINOIS 61354-0599
PH: 815-223-1500 • FAX: 815-224-6697

REMIT TO:

Carus Corporation

15111 Collections Center Dr.
Chicago, Illinois 60693
FEIN 36-0877400

INVOICE
SLS 10027564

Bill-To Address
TENNESSEE AMERICAN WATER
ACCOUNTS PAYABLE
PO BOX 5608
CHERRY HILL, NJ 08034

Delivery Address
TENNESSEE AMERICAN WATER CO
FILTER PLANT
1003 RIVERSIDE DRIVE
CHATTANOOGA, TN 37406

Customer: 006074 Invoice SLS /10027564 Date: 08-05-2013

Quantity	Unit	Item	Cnt	Price	Unit	Tax	Discount	Net Wght	Unit	Amount
46220.0000	LB	2410-445	BLK	0.3800	LB	N		46220.0000	LB	17563.60

Sales Order : 29842
Order Date : 07-19-2013
Reference A : SUSAN HOLMES
Customer PO : 3000050454

PRO # :
Carrier : COL
Payment Terms : NET 30 DAYS
Delivery Terms: FOB DESTINATION

CARUS 3390 BULK
Lot : 7558-T Qty : 46220.0000 LB

TAX SUMMARY

Taxable Amount	Rate	Tax Amount (USD)	Tax Amount (USD)
0.00	0.0 %	0.00	0.00

Our Tax #: Your TxID:

Goods	Total USD
17563.60	17563.60

Please contact Carus Corporation Customer Service Department - 800-435-6856 - with any questions or problems. Thank-you.

Please state with your payment : SLS/10027564
Total Net Weight 46220.000 LBS Total Gross Weight 0.000 LBS

RESPONSIBLE CARE®

315 5TH STREET • P.O.BOX 599
PERU, ILLINOIS 61354-0599
PH: 815-223-1500 • FAX: 815-224-6697

CARUS®

REMIT TO:
Carus Corporation

15111 Collections Center Dr.
Chicago, Illinois 60693
FEIN 36-0877400

INVOICE
SLS 10028261

Bill-To Address
TENNESSEE AMERICAN WATER
ACCOUNTS PAYABLE
PO BOX 5608
CHERRY HILL, NJ 08034

Delivery Address
TENNESSEE AMERICAN WATER CO
FILTER PLANT
1003 RIVERSIDE DRIVE
CHATTANOOGA, TN 37406

Customer: 006074 Invoice SLS /10028261 Date: 09-04-2013

Quantity	Unit	Item	Cnt	Price	Unit	Tax	Discount	Net Wght	Unit	Amount
44740.0000	LB	2410-445	BLK	0.3800	LB	N		44740.0000	LB	17001.20

Sales Order : 30754
Order Date : 08-27-2013
Reference A : SUSAN HOLMES
Customer PO : 3000055845
PRO # :
Carrier : COL
Payment Terms : NET 30 DAYS
Delivery Terms: FOB DESTINATION

CARUS 3390 BULK
Lot : 7620-T Qty : 44740.0000 LB

TAX SUMMARY

Taxable Amount	Rate	Tax Amount (USD)	Tax Amount (USD)
0.00	0.0 %	0.00	0.00

Our Tax #: Your TxID:

Goods	Total USD
17001.20	17001.20

Please contact Carus Corporation Customer Service Department - 800-435-6856 - with any questions or problems. Thank-you.

Please state with your payment : SLS/10028261
Total Net Weight 44740.000 LBS Total Gross Weight 0.000 LBS

RESPONSIBLE CARE®

315 5TH STREET • P.O.BOX 599
PERU, ILLINOIS 61354-0599
PH: 815-223-1500 • FAX: 815-224-6697

CARUS®

REMIT TO:

Carus Corporation

15111 Collections Center Dr.
Chicago, Illinois 60693
FEIN 36-0877400

INVOICE
SLS 10029158

Bill-To Address
TENNESSEE AMERICAN WATER
ACCOUNTS PAYABLE
PO BOX 5608
CHERRY HILL, NJ 08034

Delivery Address
TENNESSEE AMERICAN WATER CO
FILTER PLANT
1003 RIVERSIDE DRIVE
CHATTANOOGA, TN 37406

Customer: 006074 Invoice SLS /10029158 Date: 10-15-2013

Quantity	Unit	Item	Cnt	Price	Unit	Tax	Discount	Net Wght	Unit	Amount
45220.0000	LB	2410-445	BLK	0.3800	LB	N		45220.0000	LB	17183.60

Sales Order : 31673
Order Date : 10-02-2013
Reference A : SUSAN HOLMES
Customer PO : 3000061193

PRO # :
Carrier : COL
Payment Terms : NET 30 DAYS
Delivery Terms: FOB DESTINATION

CARUS 3390 BULK
Lot : 7693-T Qty : 45220.0000 LB

TAX SUMMARY

Taxable Amount	Rate	Tax Amount (USD)	Tax Amount (USD)
0.00	0.0 %	0.00	0.00

Our Tax #: Your TxID:

Goods	Total USD
17183.60	17183.60

Please contact Carus Corporation Customer Service Department - 800-435-6856 - with any questions or problems. Thank-you.

Please state with your payment : SLS/10029158
Total Net Weight 45220.000 LBS Total Gross Weight 0.000 LBS

RESPONSIBLE CARE®

315 5TH STREET • P.O.BOX 599
PERU, ILLINOIS 61354-0599
PH: 815-223-1500 • FAX: 815-224-6697

CARUS®

REMIT TO:

Carus Corporation

15111 Collections Center Dr.
Chicago, Illinois 60693
FEIN 36-0877400

INVOICE
SLS 10029897

Bill-To Address
TENNESSEE AMERICAN WATER
ACCOUNTS PAYABLE
PO BOX 5608
CHERRY HILL, NJ 08034

Delivery Address
TENNESSEE AMERICAN WATER CO
FILTER PLANT
1003 RIVERSIDE DRIVE
CHATTANOOGA, TN 37406

Customer: 006074 Invoice SLS /10029897 Date: 11-20-2013

Quantity	Unit	Item	Cnt	Price	Unit	Tax	Discount	Net Wght	Unit	Amount
		Sales Order : 32344					PRO # :			
		Order Date : 10-31-2013					Carrier : COL			
		Reference A : SUSAN HOLMES					Payment Terms : NET 30 DAYS			
		Customer PO : 3000065281					Delivery Terms: FOB DESTINATION			
45300.0000	LB	2410-445	BLK	0.3800	LB	N		45300.0000	LB	17214.00
		CARUS 3390 BULK								
		Lot : 7758-T Qty : 45300.0000 LB								

TAX SUMMARY			
Taxable Amount	Rate	Tax Amount (USD)	Tax Amount (USD)
0.00	0.0 %	0.00	0.00

Our Tax #: Your TxID:

Goods	Total USD
17214.00	17214.00

Please contact Carus Corporation Customer Service Department - 800-435-6856 - with any questions or problems. Thank-you.

Please state with your payment : SLS/10029897
Total Net Weight 45300.000 LBS Total Gross Weight 0.000 LBS

RESPONSIBLE CARE®

00000/JAN 02 13 /13:28

ADC
821 William D. Jones Blvd.
P.O. Box 620
Fayetteville, TN 37334

Voice: 888-542-8561
Fax: 931-438-2673

Invoice

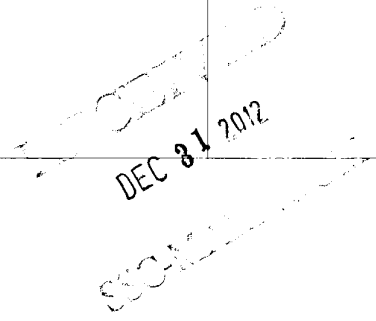
Invoice Number: 68344
Invoice Date: Dec 24, 2012
Page: 1

Sold To:
Suck Creek Utility-TN
AWSS - Attn: A26SPEC02
P.O. Box 5608
Cherry Hill, NJ 08034

Ship to:
Suck Creek Utility
167 Dixie Lane
Chattanooga, TN 37405

Customer ID	Customer PO	Payment Terms	
SUCK CREEK	30000020676	Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
TN	ADC Truck	12/21/12	1/23/13

Quantity	Line Item ID	Description	Unit Price	Extension
100.00	BLEACH-GLS	Sodium Hypochlorite	2.65	265.00
		Bulk Gallons		
115.00	SHS-40-GLS	Sodium Hydroxide(40%)	3.18	365.70
		Bulk Gallons		
10.00	FLU-GLS	Fluosilicic Acid	4.25	42.50
		Bulk Gallons		
55.00	POTASSIUM PERM.	POTASSIUM PERMANGANATE	3.95	217.25



Subtotal	890.45
Sales Tax	
Total Invoice Amount	890.45
Payment Received	
TOTAL	**890.45**

0010/MAY 13 13/13:15

ADC
821 William D. Jones Blvd.
P.O. Box 620
Fayetteville, TN 37334

Voice: 888-542-8561
Fax: 931-438-2673

Invoice

Invoice Number: 71057
Invoice Date: May 10, 2013
Page: 1

Sold To:
Suck Creek Utility-TN
AWSS - Attn: A26SPEC02
P.O. Box 5608
Cherry Hill, NJ 08034

Ship to:
Suck Creek Utility
167 Dixie Lane
Chattanooga, TN 37405

Customer ID	Customer PO	Payment Terms	
SUCK CREEK	3000040903	Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
TN	ADC Truck	5/6/13	6/9/13

Quantity	Line Item ID	Description	Unit Price	Extension
55.00	BLEACH-GLS	Sodium Hypochlorite Bulk Gallons	2.65	145.75
95.00	SHS-40-GLS	Sodium Hydroxide(40%) Bulk Gallons	3.18	302.10

Subtotal	447.85
Sales Tax	
Total Invoice Amount	447.85
Payment Received	
TOTAL	**447.85**

0026/AUG 05 13/13:29

ADC
821 William D. Jones Blvd.
P.O. Box 620
Fayetteville, TN 37334

Voice: 888-542-8561
Fax: 931-438-2673

Invoice

Invoice Number: 72932
Invoice Date: Jul 31, 2013
Page: 1

Sold To:
Suck Creek Utility-TN
Attn: Stan Moorhouse
P.O. Box 5608
Cherry Hill, NJ 08034

Ship to:
Suck Creek Utility
167 Dixie Lane
Chattanooga, TN 37405

Customer ID	Customer PO	Payment Terms	
SUCK CREEK	3000052349	Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
TN	ADC Truck	7/31/13	8/30/13

Quantity	Line Item ID	Description	Unit Price	Extension
75.00	BLEACH-GLS	Sodium Hypochlorite Bulk Gallons	2.65	198.75
85.00	SHS-40-GLS	Sodium Hydroxide(40%) Bulk Gallons	3.18	270.30

Subtotal	469.05
Sales Tax	
Total Invoice Amount	469.05
Payment Received	
TOTAL	**469.05**

ADC
821 William D. Jones Blvd.
P.O. Box 620
Fayetteville TN 37334

Voice: 888-542-8561
Fax: 931-438-2673

Invoice

Invoice Number:
75027
Invoice Date:
Oct 31, 2013

Bill to:

Suck Creek Utility-TN
Attn: Stan Moorhouse
P.O. Box 5608
Cherry Hill, NJ 08034

Ship to:

Suck Creek Utility
167 Dixie Lane
Chattanooga, TN 37405

Customer ID	Customer PO	Payment Terms	
SUCK CREEK	3000066361	Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
TN	ADC Truck	10/29/13	11/30/13

Quantity	Line Item ID	Description	Unit Price	Extension
50.00	BLEACH-GLS	Sodium Hypochlorite Bulk Gallons	2.65	132.50
80.00	SHS-40-GLS	Sodium Hydroxide(40%) Bulk Gallons	3.18	254.40
15.00	F-35--GLS	Sodium Polyphosphate Sol. Bulk Gallons	11.85	177.75
55.00	POTASSIUM PERM.	POTASSIUM PERMANGANATE	3.95	217.25

Subtotal	781.90
Sales Tax	
Total Invoice Amount	781.90
Payment Received	
TOTAL	**781.90**

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 25530

INVOICE

To: TENNESSEE AMERICAN WATER
ATTN: MR. DERON ALLEN
P.O. BOX 6338
CHATTANOOGA, TN 37401

Date: 1 March 2013
Reference: City Code Sec. 31-43(d)

Item/Description/detail	Amount
ANNUAL WASTEWATER DISCHARGE PERMIT FEE FOR 2013 - 2014 PERMIT #74	$500.00

Vendor 109311
51110000
E26-1300-260.119

This Invoice Is Payable By: APRIL 1, 2013

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405

City of Chattanooga

Public Works – Waste Resources Division

Jerry W. Stewart, P.E.
Director, Waste Resources

Ron Littlefield
Mayor

1 March 2013

SUSPENSE: 1 APRIL 2013

Mr. Deron Allen
Tennessee American Water
P.O. Box 6338
Chattanooga, TN 37401

RE: ANNUAL WASTEWATER PERMIT FEE; PERMIT NO. 74

Dear Mr. Allen:

I have attached an invoice for the annual wastewater discharge permit fee of five hundred dollars ($500.00) that is required of significant users as per City Code Section 31-43 (d). Payment of the fee must be submitted to this office by 1 April 2013.

Failure to submit the permit fee will place an industrial user in significant noncompliance and will result in the current permit becoming invalid.

If you have any questions, contact me at 757-0058.

Sincerely,

Rick Tate
Pretreatment Supervisor

RT/wrs

Attachment

cc: Susan Holmes

0024/JUL 10 13/11:48

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

№ 026028

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 7/9/2013
Reference: ORD. 12622

Item/Description/Detail	Amount
INDUSTRIAL USER SURCHARGE ESTIMATE CHATTANOOGA CITY CODE SECTION 31-41 PERIOD OF JANUARY 1, 2013 THROUGH JUNE 30, 2013 BASED ON 1/6 OF THE INDUSTRIAL SURCHARGES COVERING THE PERIOD JULY 1, 2012 THROUGH DECEMBER 31, 2012 PERMIT # 0074 PAYMENT 5 OF 6	$ 18,565.68
PO 3000031703	

This Invoice is Payable By: 7/24/2013

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

0002/OCT 16 12/09:48

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 25065

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 10/10/2012
Ord. 12523

Item/Description/detail	Amount
Sewer service charge for September 2012	
1,791,814 Gallons	$ 7,091.10
PO# 3000000395	

This Invoice Is Payable By: 10/25/2012

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405

CITY OF CHATTANOOGA

Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

№ 25122

INVOICE

To: AMERICAN WATER (SSC)
P.O BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 11/6/2012
Ord 12622

Item/Description/detail	Amount
Sewer service charge for October 2012 .	
1,507,815 Gallons	$ 6,396.99
PO# 3000000395	

This Invoice Is Payable By: 11/21/2012

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405

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CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 25154

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 11/8/2012
Reference: ORD. 12523

Item/Description/detail	Amount
INDUSTRIAL USER SURCHARGE ESTIMATE CHATTANOOGA CITY CODE SECTION 31-41 PERIOD OF JULY 1, 2012 THROUGH DECEMBER 31, 2012 BASED ON 1/6 OF THE INDUSTRIAL SURCHARGES COVERING THE PERIOD JANUARY 1, 2012 THROUGH JUNE 30, 2012 PERMIT # 0074 PAYMENT 3 OF 6	$ 10,544.10

PO. 3000000397

This Invoice Is Payable By: 11/23/2012

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 25208

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 12/10/2012
Ord. 12622

Item/Description/detail	Amount
Sewer service charge for November 2012	
1,116,613 Gallons	$ 4,945.63
PO# 3000000395	

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DEC 10 2012
SSC-HUNTSVILLE

This Invoice Is Payable By: 12/25/2012

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

№ 25241

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 12/11/2012
Reference: ORD. 12523

Item/Description/detail	Amount
INDUSTRIAL USER SURCHARGE ESTIMATE CHATTANOOGA CITY CODE SECTION 31-41 PERIOD OF JULY 1, 2012 THROUGH DECEMBER 31, 2012 BASED ON 1/6 OF THE INDUSTRIAL SURCHARGES COVERING THE PERIOD JANUARY 1, 2012 THROUGH JUNE 30, 2012 PERMIT # 0074 PAYMENT 4 OF 6	$ 10,544.10
PO 3000000397	

This Invoice Is Payable By: 12/26/2012

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405

0003/JAN 14 13/16:55

0001/JAN 10 13/15:47

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

No. 25327

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 1/7/2013
Reference: ORD. 12523

Item/Description/detail	Amount
INDUSTRIAL USER SURCHARGE ESTIMATE CHATTANOOGA CITY CODE SECTION 31-41 PERIOD OF JULY 1, 2012 THROUGH DECEMBER 31, 2012 BASED ON 1/6 OF THE INDUSTRIAL SURCHARGES COVERING THE PERIOD JANUARY 1, 2012 THROUGH JUNE 30, 2012 PERMIT # 0074 PAYMENT 5 OF 6	$ 10,544.10
PO 3000000397	

This Invoice Is Payable By: 1/22/2013

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405

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CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

SMW

Nº 25334

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 1/9/2013
Ord. 12622

Item/Description/detail	Amount
Sewer service charge for December 2012	
1,516,726 Gallons	$ 6,430.05
PO# 3000000395	

This Invoice Is Payable By: 1/24/2013

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

№ 25430

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 2/8/2013
Reference: ORD. 12523

Item/Description/detail	Amount
INDUSTRIAL USER SURCHARGE ESTIMATE CHATTANOOGA CITY CODE SECTION 31-41 PERIOD OF JULY 1, 2012 THROUGH DECEMBER 31, 2012 BASED ON 1/6 OF THE INDUSTRIAL SURCHARGES COVERING THE PERIOD JANUARY 1, 2012 THROUGH JUNE 30, 2012 PERMIT # 0074 PAYMENT 6 OF 6	$ 10,544.10
PO 3000000397	

This Invoice Is Payable By: 2/23/2013

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

№ 25441

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 2/12/2013
Ord. 12622

Item/Description/detail	Amount
Sewer service charge for January 2013	
877,095 Gallons	$ 4,057.02
PO# 3000000395	

This Invoice Is Payable By: 2/27/2013

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405

0001/MAR 11 13/10:25

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 25602

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 3/8/2013
Ord. 12622

Item/Description/detail	Amount
Sewer service charge for February 2013	
962,878 Gallons	$ 4,375.28
PO# 3000032423	

This Invoice Is Payable By: 3/23/2013

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405

0000/MAR 26 13/14:02

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 25658

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 3/26/2013
Reference: ORD. 12622

Item/Description/detail	Amount
INDUSTRIAL USER SURCHARGE CHATTANOOGA CITY CODE SECTION 31-41 PERIOD OF JULY 1 TO DECEMBER 31, 2012 DAYS TO BE BILLED AS OPERATING , CLEANUP OR OTHER DISCHARGE DAYS IN THE PERIOD REPORTED BY INDUSTRY. DISCHARGE PERMIT NUMBER: 74 MONITORING REPORTS & OPERATING DATA BASE SEE ATTACHED DATA.	
SURCHARGE FOR PERIOD JULY 1 TO DECEMBER, 2012 RATE / AVG. LBS. / OPERATING DAYS / AMOUNT BOD $ 0.1120 - 102 $ - TSS $ 0.0795 13,737.09 102 $ 111,394.08	
PERIOD SURCHARGE AMOUNT	$ 111,394.08
LESS PREPAYMENTS RECEIVED TO DATE: (03/25/2013)	$ 63,397.22
SHORTAGE/ (OVERAGE)	$ 47,996.86
1/6 OF ESTIMATED SURCHARGE FOR PERIOD JANUARY 1 TO JUNE 30, 2013. **PAYMENT 1 OF 6**	$ 18,565.68
AMOUNT DUE :	$ 66,562.54

*****THIS DISCHARGE IS REQUIRED TO BE MONITORED FOR POLLUTANTS MARKED "SC" IN PERMIT*****

THE DUE DATE WILL NOT BE EXTENDED FOR CORRECTIONS OR FAILURE TO SUBMIT ALL REQUIRED INFORMATION.

PO 3000031703

This Invoice Is Payable By: 4/15/2013

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405

0001/MAR 26 13/14:02

Tennessee American Water
Permit No.: 74

Page 2

Industrial Surcharge
July through December, 2012

Date	Lab	Flow (MGD)	Concentration (mg/ BOD	Concentration (mg/ TSS	Total Pounds BOD	Total Pounds TSS	Surcharge Pounds BOD	Surcharge Pounds TSS
07/02/2012	TAW	0.030749		16,505.0		4,232.7		4,130.1
07/09/2012	TAW	0.052219		13,295.0		5,790.1		5,615.9
07/13/2012	TAW	0.067470		11,785.0		6,631.4		6,406.3
07/17/2012	TAW	0.055260		13,130.0		6,051.2		5,866.9
07/18/2012	TAW	0.033398		9,135.0		2,544.5		2,433.0
07/18/2012	ISS	0.050000	51.7	8,040.0	21.6	3,352.7	0.0	3,185.9
07/19/2012	TAW	0.061719		11,115.0		5,721.3		5,515.4
07/20/2012	TAW	0.092527		12,565.0		9,696.1		9,387.4
07/23/2012	TAW	0.091181		23,955.0		18,216.6		17,912.4
07/24/2012	TAW	0.094761		14,360.0		11,348.8		11,032.7
07/25/2012	TAW	0.100536		18,270.0		15,318.9		14,983.5
07/26/2012	TAW	0.099871		11,165.0		9,299.6		8,966.4
07/27/2012	TAW	0.102509		10,905.0		9,323.0		8,981.0
07/30/2012	TAW	0.100235		13,075.0		10,930.2		10,595.8
07/31/2012	TAW	0.064029		21,455.0		11,457.0		11,243.4
08/01/2012	TAW	0.088030		39,640.0		29,102.5		28,808.8
08/02/2012	TAW	0.103220		37,955.0		32,673.7		32,329.4
08/03/2012	TAW	0.104765		26,800.0		23,416.2		23,066.7
08/06/2012	TAW	0.093007		26,735.0		20,737.8		20,427.5
08/07/2012	TAW	0.101845		31,345.0		26,624.0		26,284.3
08/08/2012	TAW	0.101920		32,995.0		28,046.2		27,706.2
08/09/2012	TAW	0.100888		29,195.0		24,564.8		24,228.3
08/10/2012	TAW	0.094236		25,125.0		19,746.4		19,432.1
08/13/2012	TAW	0.069124		12,785.0		7,370.5		7,139.9
08/14/2012	TAW	0.087733		16,125.0		11,798.6		11,505.9
08/15/2012	TAW	0.071023		21,065.0		12,477.5		12,240.5
08/17/2012	TAW	0.055571		17,090.0		7,920.6		7,735.2
08/20/2012	TAW	0.069450		25,005.0		14,483.2		14,251.5
08/21/2012	TAW	0.096616		22,485.0		18,117.9		17,795.6
08/22/2012	TAW	0.094239		24,890.0		19,562.4		19,248.0
08/23/2012	TAW	0.086269		26,740.0		19,239.0		18,951.2
08/24/2012	TAW	0.080401		19,725.0		13,226.5		12,958.3
08/27/2012	TAW	0.064992		28,310.0		15,345.0		15,128.1
08/28/2012	TAW	0.075059		34,115.0		21,355.7		21,105.3
08/29/2012	TAW	0.074675		28,450.0		17,718.4		17,469.2
08/30/2012	TAW	0.074248		27,530.0		17,047.4		16,799.7
08/31/2012	TAW	0.084285		27,475.0		19,313.2		19,032.0
09/04/2012	TAW	0.086851		45,830.0		33,196.4		32,906.6
09/05/2012	TAW	0.102906		31,935.0		27,407.8		27,064.5
09/06/2012	TAW	0.099059		24,745.0		20,443.1		20,112.7
09/07/2012	TAW	0.090333		22,045.0		16,608.2		16,306.8
09/10/2012	TAW	0.086389		26,365.0		18,995.6		18,707.4
09/11/2012	TAW	0.098269		31,185.0		25,558.1		25,230.3
09/12/2012	TAW	0.095664		29,520.0		23,552.2		23,233.0
09/13/2012	TAW	0.104302		32,345.0		28,136.2		27,788.3
09/14/2012	TAW	0.105710		29,645.0		26,135.7		25,783.0

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Tennessee American Water Page 3 Industrial Surcharge

Permit No.: 74 July through December, 2012

Date	Lab	Flow (MGD)	Concentration (mg/ BOD	Concentration (mg/ TSS	Total Pounds BOD	Total Pounds TSS	Surcharge Pounds BOD	Surcharge Pounds TSS
09/17/2012	TAW	0.088842		25,505.0		18,897.7		18,601.4
09/18/2012	TAW	0.101892		26,665.0		22,659.4		22,319.5
09/19/2012	TAW	0.103807		23,200.0		20,085.4		19,739.1
09/20/2012	TAW	0.083312		20,755.0		14,421.0		14,143.1
09/21/2012	TAW	0.104063		11,475.0		9,959.0		9,611.8
09/24/2012	TAW	0.060035		15,670.0		7,845.8		7,645.6
09/25/2012	TAW	0.091990		25,885.0		19,858.9		19,552.0
09/26/2012	TAW	0.093453		29,505.0		22,996.1		22,684.4
09/27/2012	TAW	0.103480		23,700.0		20,453.6		20,108.4
09/28/2012	TAW	0.091457		14,675.0		11,193.4		10,888.3
10/01/2012	TAW	0.085786		13,435.0		9,612.1		9,326.0
10/02/2012	TAW	0.091108		17,325.0		13,164.2		12,860.3
10/03/2012	TAW	0.081714		23,495.0		16,011.7		15,739.1
10/04/2012	TAW	0.099850		18,965.0		15,793.1		15,460.0
10/05/2012	TAW	0.097476		14,930.0		12,137.3		11,812.2
10/08/2012	TAW	0.064317		9,145.0		4,905.4		4,690.9
10/09/2012	TAW	0.081499		12,070.0		8,204.0		7,932.1
10/12/2012	TAW	0.089753		14,225.0		10,648.0		10,348.6
10/14/2012	TAW	0.080243		10,685.0		7,150.7		6,883.0
10/19/2012	TAW	0.077410		20,165.0		13,018.5		12,760.3
10/22/2012	TAW	0.082192		10,185.0		6,981.6		6,707.4
10/24/2012	TAW	0.074982		26,965.0		16,862.6		16,612.4
10/25/2012	TAW	0.091508		28,325.0		21,617.0		21,311.7
10/26/2012	TAW	0.100722		25,595.0		21,500.3		21,164.3
10/29/2012	TAW	0.100411		22,655.0		18,971.9		18,637.0
10/30/2012	TAW	0.104364		18,385.0		16,002.2		15,654.1
10/31/2012	TAW	0.104480		16,055.0		13,989.7		13,641.2
11/01/2012	TAW	0.086359		6,550.0		4,717.5		4,429.4
11/05/2012	TAW	0.088204		10,490.0		7,716.7		7,422.4
11/06/2012	TAW	0.082347		16,255.0		11,163.5		10,888.8
11/07/2012	TAW	0.100756		21,310.0		17,906.9		17,570.8
11/08/2012	TAW	0.107249		19,650.0		17,576.1		17,218.3
11/09/2012	TAW	0.107197		15,945.0		14,255.2		13,897.6
11/12/2012	TAW	0.046479		16,375.0		6,347.5		6,192.5
11/13/2012	TAW	0.101238		9,325.0		7,873.3		7,535.6
11/16/2012	TAW	0.079566		9,670.0		6,416.8		6,151.4
11/19/2012	TAW	0.081957		7,470.0		5,105.9		4,832.5
11/21/2012	TAW	0.059906		6,770.0		3,382.4		3,182.6
11/26/2012	TAW	0.088383		8,595.0		6,335.5		6,040.7
11/30/2012	TAW	0.086972		7,550.0		5,476.4		5,186.2
12/03/2012	TAW	0.096449		10,940.0		8,800.0		8,478.2
12/04/2012	TAW	0.105761		8,730.0		7,700.3		7,347.4
12/05/2012	TAW	0.106219		7,350.0		6,511.1		6,156.8
12/06/2012	TAW	0.101103		8,340.0		7,032.3		6,695.0
12/07/2012	TAW	0.077494		7,140.0		4,614.6		4,356.1

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Tennessee American Water
Permit No.: 74

Page 4

Industrial Surcharge
July through December, 2012

Date	Lab	Flow (MGD)	Concentration (mg/		Total Pounds		Surcharge Pounds	
			BOD	TSS	BOD	TSS	BOD	TSS
12/10/2012	TAW	0.078557		9,635.0		6,312.5		6,050.5
12/12/2012	TAW	0.057857		7,975.0		3,848.2		3,655.1
12/13/2012	TAW	0.089156		10,160.0		7,554.6		7,257.2
12/14/2012	TAW	0.054508		17,325.0		7,875.9		7,694.0
12/17/2012	TAW	0.091663		15,315.0		11,707.8		11,402.1
12/18/2012	TAW	0.094899		27,230.0		21,551.4		21,234.8
12/19/2012	TAW	0.107620		20,380.0		18,292.1		17,933.1
12/20/2012	TAW	0.105996		10,705.0		9,463.3		9,109.7
12/21/2012	TAW	0.108274		6,105.0		5,512.8		5,151.6
12/26/2012	TAW	0.087359		12,515.0		9,118.1		8,826.7
12/28/2012	TAW	0.083117		14,910.0		10,335.5		10,058.3
12/31/2012	TAW	0.070694		14,195.0		8,369.2		8,133.4

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Tennessee American Water
Permit No.: 74

Summary Page

Industrial Surcharge
July through December, 2012

SUMMARY FOR PERIOD	
Avg. Flow (MGD)	0.086856
Avg. BOD (mg/L)	51.7
Avg. TSS (mg/L)	19,018.7
Avg. BOD (lbs.)	0.0
Avg. TSS (lbs.)	13,737.1

D/MAR 26 13/14:02

Vendor 200416

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

№ 25658 BD

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 3/26/2013
Reference: ORD. 12622

Item/Description/detail					Amount
INDUSTRIAL USER SURCHARGE					
CHATTANOOGA CITY CODE SECTION 31-41					
PERIOD OF JULY 1 TO DECEMBER 31, 2012					
DAYS TO BE BILLED AS OPERATING , CLEANUP OR OTHER					
DISCHARGE DAYS IN THE PERIOD REPORTED BY INDUSTRY.					
DISCHARGE PERMIT NUMBER: 74					
MONITORING REPORTS & OPERATING DATA BASE SEE					
ATTACHED DATA.					
SURCHARGE FOR PERIOD JULY 1 TO DECEMBER, 2012					
	RATE	AVG. LBS.	OPERATING DAYS	AMOUNT	
BOD $	0.1120	-	102	$ -	
TSS $	0.0795	13,737.09	102	$ 111,394.08	
			PERIOD SURCHARGE AMOUNT		$ 111,394.08
LESS PREPAYMENTS RECEIVED TO DATE: (03/25/2013)					$ 63,397.22
SHORTAGE/ (OVERAGE)					$ 47,996.86
1/6 OF ESTIMATED SURCHARGE FOR PERIOD					
JANUARY 1 TO JUNE 30, 2013. **PAYMENT 1 OF 6**					$ 18,565.68
				AMOUNT DUE.:	$ 66,562.54

*****THIS DISCHARGE IS REQUIRED TO BE MONITORED FOR POLLUTANTS MARKED "SC" IN PERMIT*****

THE DUE DATE WILL NOT BE EXTENDED FOR CORRECTIONS OR FAILURE TO SUBMIT ALL REQUIRED INFORMATION.

PO 3000031703

4/15/2013

This Invoice Is Payable By:

pd 47,996.86
clearing doc 3600012190
4/26 ck 2600001589

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405

-/MAR 26 13/14:02

Tennessee American Water Page 2 Industrial Surcharge
Permit No.: 74 July through December, 2012

Date	Lab	Flow (MGD)	Concentration (mg/ BOD	Concentration (mg/ TSS	Total Pounds BOD	Total Pounds TSS	Surcharge Pounds BOD	Surcharge Pounds TSS
07/02/2012	TAW	0.030749		16,505.0		4,232.7		4,130.1
07/09/2012	TAW	0.052219		13,295.0		5,790.1		5,615.9
07/13/2012	TAW	0.067470		11,785.0		6,631.4		6,406.3
07/17/2012	TAW	0.055260		13,130.0		6,051.2		5,866.9
07/18/2012	TAW	0.033398		9,135.0		2,544.5		2,433.0
07/18/2012	ISS	0.050000	51.7	8,040.0	21.6	3,352.7	0.0	3,185.9
07/19/2012	TAW	0.061719		11,115.0		5,721.3		5,515.4
07/20/2012	TAW	0.092527		12,565.0		9,696.1		9,387.4
07/23/2012	TAW	0.091181		23,955.0		18,216.6		17,912.4
07/24/2012	TAW	0.094761		14,360.0		11,348.8		11,032.7
07/25/2012	TAW	0.100536		18,270.0		15,318.9		14,983.5
07/26/2012	TAW	0.099871		11,165.0		9,299.6		8,966.4
07/27/2012	TAW	0.102509		10,905.0		9,323.0		8,981.0
07/30/2012	TAW	0.100235		13,075.0		10,930.2		10,595.8
07/31/2012	TAW	0.064029		21,455.0		11,457.0		11,243.4
08/01/2012	TAW	0.088030		39,640.0		29,102.5		28,808.8
08/02/2012	TAW	0.103220		37,955.0		32,673.7		32,329.4
08/03/2012	TAW	0.104765		26,800.0		23,416.2		23,066.7
08/06/2012	TAW	0.093007		26,735.0		20,737.8		20,427.5
08/07/2012	TAW	0.101845		31,345.0		26,624.0		26,284.3
08/08/2012	TAW	0.101920		32,995.0		28,046.2		27,706.2
08/09/2012	TAW	0.100888		29,195.0		24,564.8		24,228.3
08/10/2012	TAW	0.094236		25,125.0		19,746.4		19,432.1
08/13/2012	TAW	0.069124		12,785.0		7,370.5		7,139.9
08/14/2012	TAW	0.087733		16,125.0		11,798.6		11,505.9
08/15/2012	TAW	0.071023		21,065.0		12,477.5		12,240.5
08/17/2012	TAW	0.055571		17,090.0		7,920.6		7,735.2
08/20/2012	TAW	0.069450		25,005.0		14,483.2		14,251.5
08/21/2012	TAW	0.096616		22,485.0		18,117.9		17,795.6
08/22/2012	TAW	0.094239		24,890.0		19,562.4		19,248.0
08/23/2012	TAW	0.086269		26,740.0		19,239.0		18,951.2
08/24/2012	TAW	0.080401		19,725.0		13,226.5		12,958.3
08/27/2012	TAW	0.064992		28,310.0		15,345.0		15,128.1
08/28/2012	TAW	0.075059		34,115.0		21,355.7		21,105.3
08/29/2012	TAW	0.074675		28,450.0		17,718.4		17,469.2
08/30/2012	TAW	0.074248		27,530.0		17,047.4		16,799.7
08/31/2012	TAW	0.084285		27,475.0		19,313.2		19,032.0
09/04/2012	TAW	0.086851		45,830.0		33,196.4		32,906.6
09/05/2012	TAW	0.102906		31,935.0		27,407.8		27,064.5
09/06/2012	TAW	0.099059		24,745.0		20,443.1		20,112.7
09/07/2012	TAW	0.090333		22,045.0		16,608.2		16,306.8
09/10/2012	TAW	0.086389		26,365.0		18,995.6		18,707.4
09/11/2012	TAW	0.098269		31,185.0		25,558.1		25,230.3
09/12/2012	TAW	0.095664		29,520.0		23,552.2		23,233.0
09/13/2012	TAW	0.104302		32,345.0		28,136.2		27,788.3
09/14/2012	TAW	0.105710		29,645.0		26,135.7		25,783.0

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Tennessee American Water Page 3 Industrial Surcharge

Permit No.: 74 July through December, 2012

Date	Lab	Flow (MGD)	Concentration (mg/ BOD	TSS	Total Pounds BOD	TSS	Surcharge Pounds BOD	TSS
09/17/2012	TAW	0.088842		25,505.0		18,897.7		18,601.4
09/18/2012	TAW	0.101892		26,665.0		22,659.4		22,319.5
09/19/2012	TAW	0.103807		23,200.0		20,085.4		19,739.1
09/20/2012	TAW	0.083312		20,755.0		14,421.0		14,143.1
09/21/2012	TAW	0.104063		11,475.0		9,959.0		9,611.8
09/24/2012	TAW	0.060035		15,670.0		7,845.8		7,645.6
09/25/2012	TAW	0.091990		25,885.0		19,858.9		19,552.0
09/26/2012	TAW	0.093453		29,505.0		22,996.1		22,684.4
09/27/2012	TAW	0.103480		23,700.0		20,453.6		20,108.4
09/28/2012	TAW	0.091457		14,675.0		11,193.4		10,888.3
10/01/2012	TAW	0.085786		13,435.0		9,612.1		9,326.0
10/02/2012	TAW	0.091108		17,325.0		13,164.2		12,860.3
10/03/2012	TAW	0.081714		23,495.0		16,011.7		15,739.1
10/04/2012	TAW	0.099850		18,965.0		15,793.1		15,460.0
10/05/2012	TAW	0.097476		14,930.0		12,137.3		11,812.2
10/08/2012	TAW	0.064317		9,145.0		4,905.4		4,690.9
10/09/2012	TAW	0.081499		12,070.0		8,204.0		7,932.1
10/12/2012	TAW	0.089753		14,225.0		10,648.0		10,348.6
10/14/2012	TAW	0.080243		10,685.0		7,150.7		6,883.0
10/19/2012	TAW	0.077410		20,165.0		13,018.5		12,760.3
10/22/2012	TAW	0.082192		10,185.0		6,981.6		6,707.4
10/24/2012	TAW	0.074982		26,965.0		16,862.6		16,612.4
10/25/2012	TAW	0.091508		28,325.0		21,617.0		21,311.7
10/26/2012	TAW	0.100722		25,595.0		21,500.3		21,164.3
10/29/2012	TAW	0.100411		22,655.0		18,971.9		18,637.0
10/30/2012	TAW	0.104364		18,385.0		16,002.2		15,654.1
10/31/2012	TAW	0.104480		16,055.0		13,989.7		13,641.2
11/01/2012	TAW	0.086359		6,550.0		4,717.5		4,429.4
11/05/2012	TAW	0.088204		10,490.0		7,716.7		7,422.4
11/06/2012	TAW	0.082347		16,255.0		11,163.5		10,888.8
11/07/2012	TAW	0.100756		21,310.0		17,906.9		17,570.8
11/08/2012	TAW	0.107249		19,650.0		17,576.1		17,218.3
11/09/2012	TAW	0.107197		15,945.0		14,255.2		13,897.6
11/12/2012	TAW	0.046479		16,375.0		6,347.5		6,192.5
11/13/2012	TAW	0.101238		9,325.0		7,873.3		7,535.6
11/16/2012	TAW	0.079566		9,670.0		6,416.8		6,151.4
11/19/2012	TAW	0.081957		7,470.0		5,105.9		4,832.5
11/21/2012	TAW	0.059906		6,770.0		3,382.4		3,182.6
11/26/2012	TAW	0.088383		8,595.0		6,335.5		6,040.7
11/30/2012	TAW	0.086972		7,550.0		5,476.4		5,186.2
12/03/2012	TAW	0.096449		10,940.0		8,800.0		8,478.2
12/04/2012	TAW	0.105761		8,730.0		7,700.3		7,347.4
12/05/2012	TAW	0.106219		7,350.0		6,511.1		6,156.8
12/06/2012	TAW	0.101103		8,340.0		7,032.3		6,695.0
12/07/2012	TAW	0.077494		7,140.0		4,614.6		4,356.1

Tennessee American Water
Permit No.: 74

Industrial Surcharge
July through December, 2012

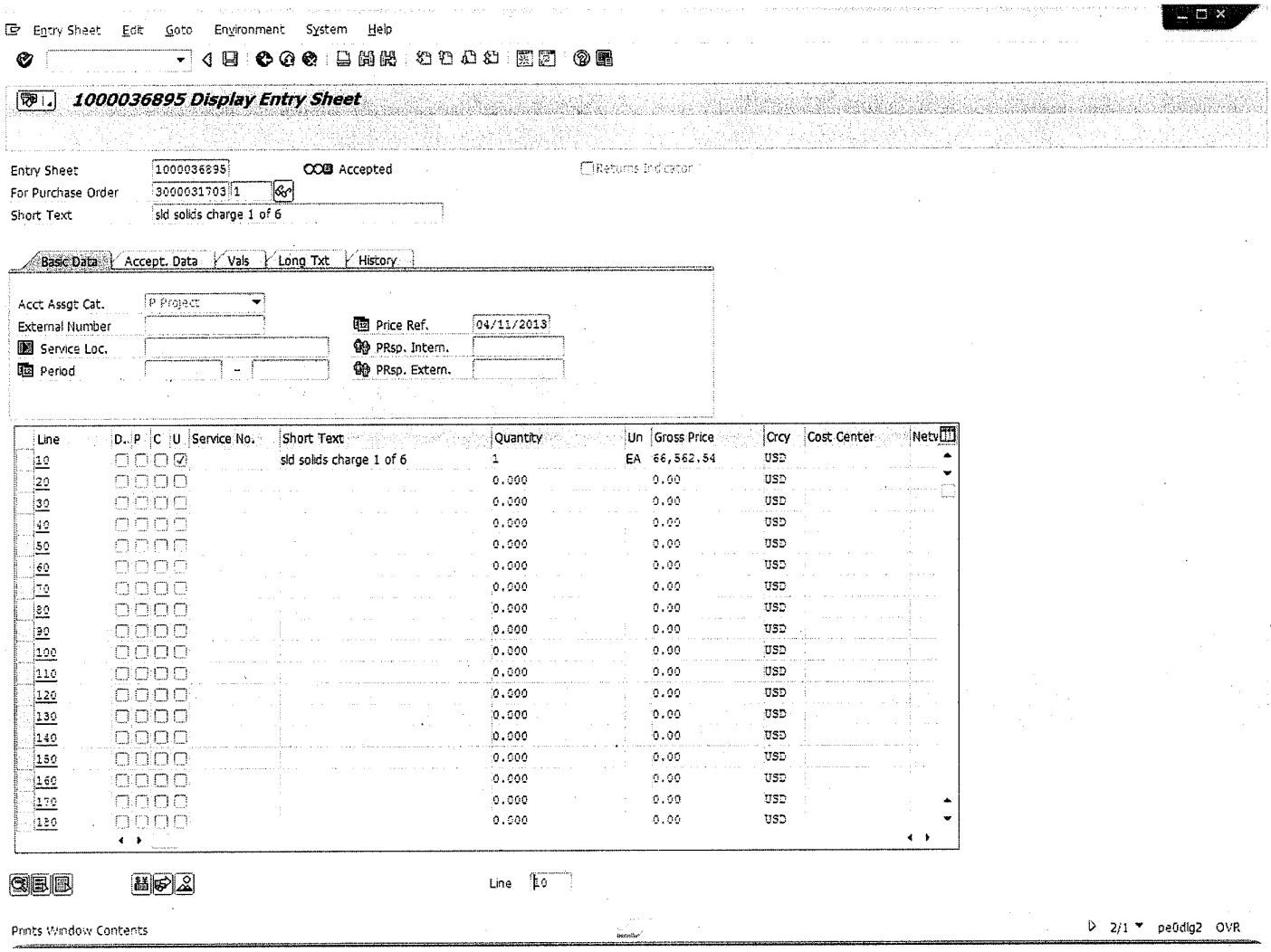
Date	Lab	Flow (MGD)	Concentration (mg/		Total Pounds		Surcharge Pounds	
			BOD	TSS	BOD	TSS	BOD	TSS
12/10/2012	TAW	0.078557		9,635.0		6,312.5		6,050.5
12/12/2012	TAW	0.057857		7,975.0		3,848.2		3,655.1
12/13/2012	TAW	0.089156		10,160.0		7,554.6		7,257.2
12/14/2012	TAW	0.054508		17,325.0		7,875.9		7,694.0
12/17/2012	TAW	0.091663		15,315.0		11,707.8		11,402.1
12/18/2012	TAW	0.094899		27,230.0		21,551.4		21,234.8
12/19/2012	TAW	0.107620		20,380.0		18,292.1		17,933.1
12/20/2012	TAW	0.105996		10,705.0		9,463.3		9,109.7
12/21/2012	TAW	0.108274		6,105.0		5,512.8		5,151.6
12/26/2012	TAW	0.087359		12,515.0		9,118.1		8,826.7
12/28/2012	TAW	0.083117		14,910.0		10,335.5		10,058.3
12/31/2012	TAW	0.070694		14,195.0		8,369.2		8,133.4

Tennessee American Water
Permit No.: 74

Summary Page Industrial Surcharge
July through December, 2012

SUMMARY FOR PERIOD	
Avg. Flow (MGD)	0.086856
Avg. BOD (mg/L)	51.7
Avg. TSS (mg/L)	19,018.7
Avg. BOD (lbs.)	0.0
Avg. TSS (lbs.)	13,737.1

TAW_R_TRADR3_NUM002_013114_Attachment
Page 192 of 223



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1000036895 Display Entry Sheet

Entry Sheet 1000036895 Accepted Returns Indicator
For Purchase Order 3000031703 1
Short Text sld solids charge 1 of 6

Basic Data | Accept. Data | Vals | Long Txt | History

Acct Assgt Cat. P Project
External Number
Service Loc.
Period
Price Ref. 04/11/2013
PRsp. Intern.
PRsp. Extern.

Line	D..	P	C	U	Service No.	Short Text	Quantity	Un	Gross Price	Crcy	Cost Center	Netv
10				☑		sld solids charge 1 of 6	1	EA	66,562.54	USD		
20							0.000		0.00	USD		
30							0.000		0.00	USD		
40							0.000		0.00	USD		
50							0.000		0.00	USD		
60							0.000		0.00	USD		
70							0.000		0.00	USD		
80							0.000		0.00	USD		
90							0.000		0.00	USD		
100							0.000		0.00	USD		
110							0.000		0.00	USD		
120							0.000		0.00	USD		
130							0.000		0.00	USD		
140							0.000		0.00	USD		
150							0.000		0.00	USD		
160							0.000		0.00	USD		
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Line 10

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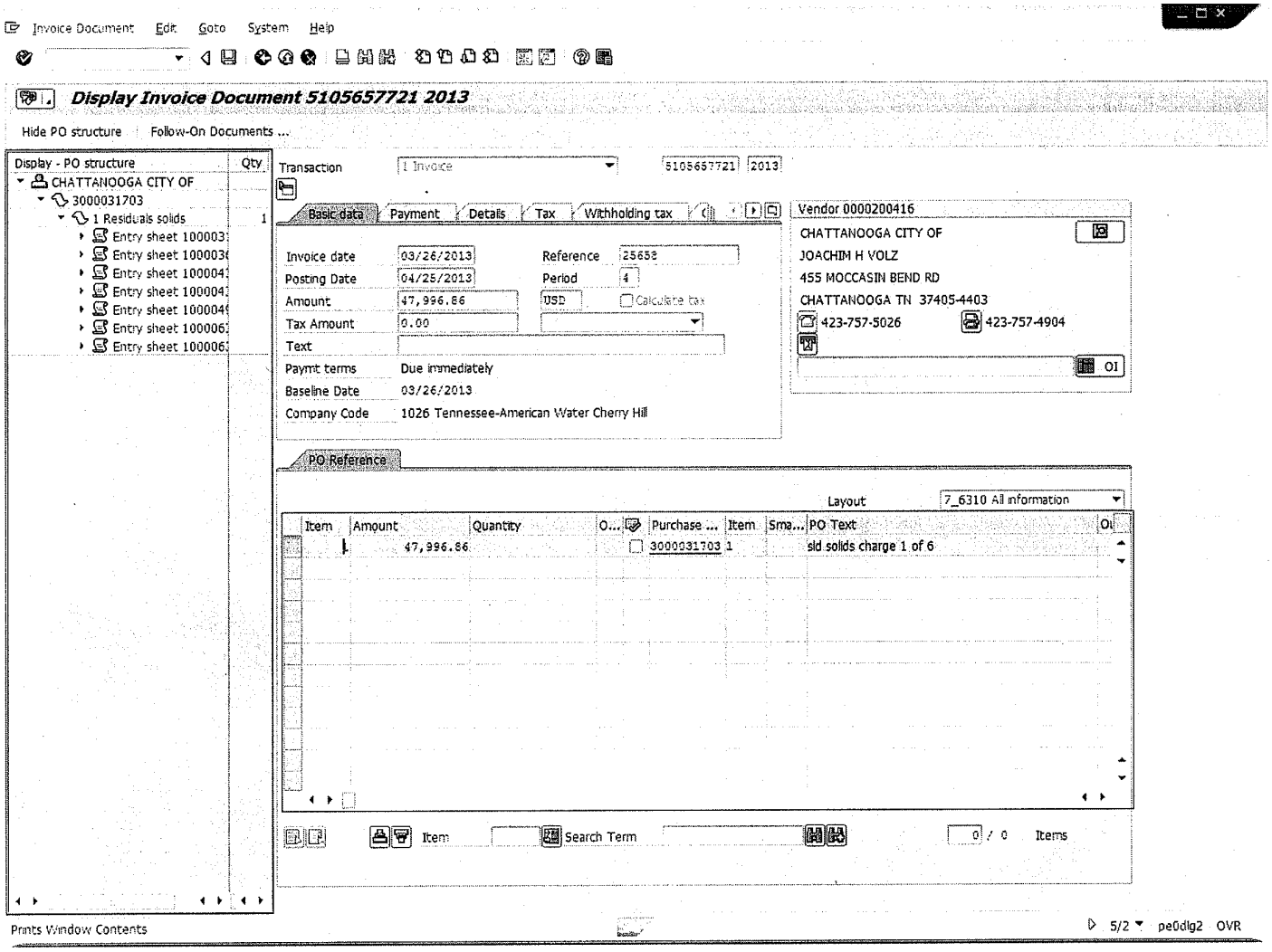
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Display Invoice Document 5105657721 2013
Hide PO structure Follow-On Documents ...
Display - PO structure
Qty
CHATTANOOGA CITY OF
3000031703
1 Residuals solids
1
Entry sheet 100003
Entry sheet 100003
Entry sheet 100004
Entry sheet 100004
Entry sheet 100004
Entry sheet 100006
Entry sheet 100006
Transaction
1 Invoice
5105657721
2013
Basic data
Payment
Details
Tax
Withholding tax
Invoice date
03/26/2013
Reference
25658
Posting Date
04/25/2013
Period
4
Amount
47,996.86
USD
Calculate tax
Tax Amount
0.00
Text
Paymt terms
Due immediately
Baseline Date
03/26/2013
Company Code
1026 Tennessee-American Water Cherry Hill
Vendor 0000200416
CHATTANOOGA CITY OF
JOACHIM H VOLZ
455 MOCCASIN BEND RD
CHATTANOOGA TN 37405-4403
423-757-5026
423-757-4904
PO Reference
Layout
7_6310 All information
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Amount
Quantity
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Purchase ...
Item
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PO Text
47,996.86
3000031703
1
sld solids charge 1 of 6
Item
Search Term
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Items
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CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

№ 25700

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 4/9/2013
Ord. 12622

Item/Description/detail	Amount
Sewer service charge for March 2013	
964,527 Gallons	$ 4,381.40
PO# 3000032423	

This Invoice Is Payable By: 4/24/2013

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405

0003/APR 15 13/15:25

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 25737

INVOICE

To:
AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 4/12/2013
Reference: ORD. 12622

Item/Description/detail	Amount
INDUSTRIAL USER SURCHARGE ESTIMATE CHATTANOOGA CITY CODE SECTION 31-41 PERIOD OF JANUARY 1, 2013 THROUGH JUNE 30, 2013 BASED ON 1/6 OF THE INDUSTRIAL SURCHARGES COVERING THE PERIOD JULY 1, 2012 THROUGH DECEMBER 31, 2012 PERMIT # 0074 PAYMENT 2 OF 6	$ 18,565.68
PO 3000031703	

This Invoice Is Payable By:
4/27/2013
Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405

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CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

No 025834

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 5/8/2013
Reference: ORD. 12622

Item/Description/Detail	Amount
INDUSTRIAL USER SURCHARGE ESTIMATE CHATTANOOGA CITY CODE SECTION 31-41 PERIOD OF JANUARY 1, 2013 THROUGH JUNE 30, 2013 BASED ON 1/6 OF THE INDUSTRIAL SURCHARGES COVERING THE PERIOD JULY 1, 2012 THROUGH DECEMBER 31, 2012 PERMIT # 0074 PAYMENT 3 OF 6	$ 18,565.68
PO 3000031703	

This Invoice is Payable By: 5/23/2013

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

No 025841

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 5/10/2013
Reference: Ord. 12622

Item/Description/Detail	Amount
Sewer service charge for April 2013	
936,810 Gallons	$ 4,474.82
PO# 3000032423	

This Invoice is Payable By: 5/25/2013

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

RECEIVED
MAY 1 0 2013
SSC
Accounts Payable

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CITY OF CHATTANOOGA

Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

No. 025907

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 6/3/2013
Reference: ORD. 12622

Item/Description/Detail	Amount
INDUSTRIAL USER SURCHARGE ESTIMATE CHATTANOOGA CITY CODE SECTION 31-41 PERIOD OF JANUARY 1, 2013 THROUGH JUNE 30, 2013 BASED ON 1/6 OF THE INDUSTRIAL SURCHARGES COVERING THE PERIOD JULY 1, 2012 THROUGH DECEMBER 31, 2012 PERMIT # 0074 PAYMENT 4 OF 6	$ 18,565.68
PO 3000031703	

This Invoice is Payable By: 6/18/2013

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

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CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

№ 025937

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 6/10/2013
Ord. 12622

Item/Description/Detail	Amount
Sewer service charge for May 2013	
1,230,369 Gallons	$ 5,613.83
PO# 3000032423	

This Invoice is Payable By: 6/25/2013

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

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CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

NP-025997
NP 025997

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 7/8/2013
Reference: Ord. 12622

Item/Description/Detail	Amount
Sewer service charge for June 2013	
1,126,112 Gallons	$ 5,209.31
PO# 3000032423	

This Invoice is Payable By: 7/23/2013

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

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CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

№ 026109

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date: 8/7/2013
Reference: ORD. 12622

Item/Description/Detail	Amount
INDUSTRIAL USER SURCHARGE ESTIMATE CHATTANOOGA CITY CODE SECTION 31-41 PERIOD OF JANUARY 1, 2013 THROUGH JUNE 30, 2013 BASED ON 1/6 OF THE INDUSTRIAL SURCHARGES COVERING THE PERIOD JULY 1, 2012 THROUGH DECEMBER 31, 2012 PERMIT # 0074 PAYMENT 6 OF 6	$ 18,565.68
PO 3000031703	

This Invoice is Payable By: 8/22/2013

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

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CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

No 026124

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 8/12/2013
Ord. 12622

Item/Description/Detail	Amount
Sewer service charge for July 2013	
752,662 Gallons	$ 3,760.33
PO# 3000032423	

This Invoice is Payable By: 8/27/2013

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

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CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

№ 026190

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 9/18/2013
Ord. 12622

Item/Description/Detail	Amount
Sewer service charge for August 2013	
1,425,602 Gallons	$ 6,371.34
PO# 3000032423	

This Invoice is Payable By: 10/3/2013

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

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V# 200416

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

№ 026309

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 10/10/2013
Ord. 12622

Item/Description/Detail	Amount
Sewer service charge for September 2013	
1,085,934 Gallons	$ 5,053.42
PO# 3000032423	

This Invoice is Payable By: 10/25/2013

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

ANALYTICAL INDUSTRIAL RESEARCH LABORATORIES, INC.

Remit to: P.O. Box 4607
CLEVELAND, TENNESSEE 37320 - 4607
(423) 476-7766 or (800) 340-6808

Customer # 7684

Invoice # 176787

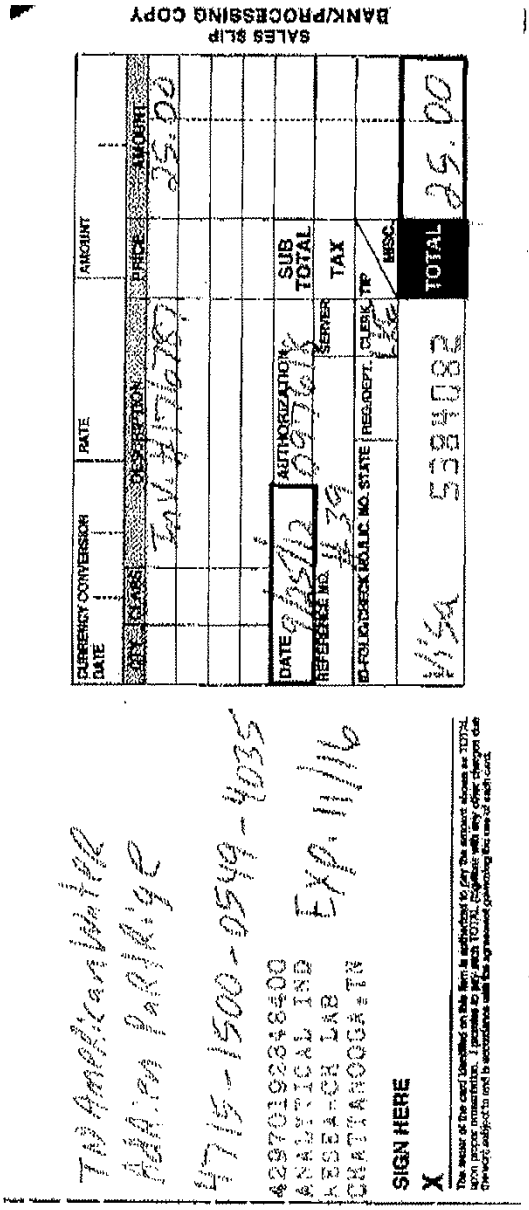
Tennessee American Water Company
Attention: Accounts Payable
P.O. Box 6338
Chattanooga, TN 37401

Invoice Date 9 /21/2012
Prepared by LKE
PO #

Invoice#: 176787	*Description*	*Price*	*Discount*	*Rush*	*Cost*
Sample Date: 9/10/2012	*Contact:* Adrien Partridge				
Sample Info: Distilled Water (Barnstead Still)					
258016	Heterophic Plate Count	$25.00			$25.00
	SubTotals	*$25.00*			*$25.00*
	Invoice Total:	**$25.00**			**$25.00**

Please pay this amount

Upon acceptance of the laboratory data, buyer agrees that invoices are due within 30 days of the invoice date. A finance charge will be imposed on all past due accounts at a periodic rate of 18% annually. Buyer agrees to pay collection and attorney fees if the account becomes delinquent.


BANK/PROCESSING COPY
SALES SLIP
CURRENCY CONVERSION DATE
RATE
AMOUNT
QTY
CLASS
DESCRIPTION
PRICE
AMOUNT
Inv #11678
25.00
DATE 9/5/12
AUTHORIZATION
REFERENCE NO. # 39
SERVER
SUB TOTAL
TAX
TIP / MISC.
TOTAL
26.00
ID-FOLIO/CHECK/D.L./I.C. NO. STATE
REQ./DEPT.
CLERK
4154
5384082
TN American Water
AAA Lab Pricing
4715-1500-0548-4035
4297031928848400
ANALYTICAL ENV
RESEARCH LAB
CHATTANOOGA TN
Exp. 11/16
SIGN HERE
X

ANALYTICAL INDUSTRIAL RESEARCH LABORATORIES, INC.
Remit to: P.O. Box 4607
CLEVELAND, TENNESSEE 37320 - 4607
(423) 476-7766 or (800) 340-6808

Customer # 7684

Tennessee American Water Company
Attention: Accounts Payable
P.O. Box 6338
Chattanooga, TN 37401

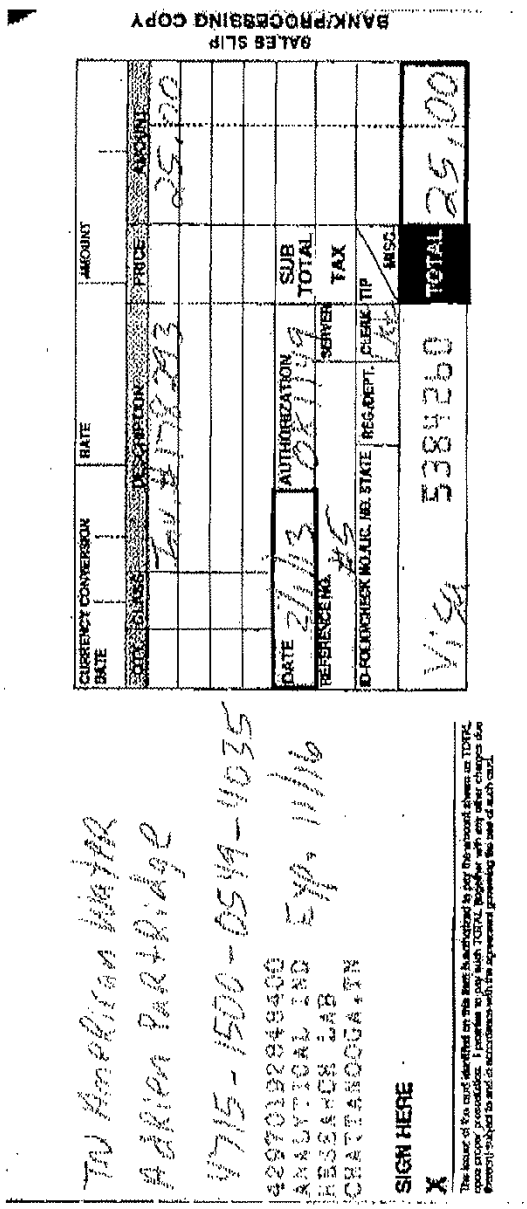
Invoice # **178293**
Invoice Date 2/25/2013
Prepared by LKE
PO #

Invoice#: 178293	*Description*	*Price*	*Discount*	*Rush*	*Cost*
Sample Date: 2/18/2013	*Contact:* Adrian Partridge				
Sample Info: Distilled Water	(Barneteed Still)				
262021	Heterophic Plate Count-Contract Lab	$25.00			$25.00
	SubTotals	*$25.00*			*$25.00*
	Invoice Total:	**$25.00**			**$25.00**

Please pay this amount

Upon acceptance of the laboratory data, buyer agrees that invoices are due within 30 days of the invoice date. A finance charge will be imposed on all past due accounts at a periodic rate of 18% annually. Buyer agrees to pay collection and attorney fees if the account becomes delinquent.

Mar 06 2013 2:04PM TN AMERICAN WATER 4232652521 p.3



TECHNICAL LABORATORIES, INC.
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
(423) 265-4533

INVOICE

---------- Bill To ----------

ATTN ACCOUNTS PAYABLE
AMERICAN WATER WORKS
PO BOX 6338
CHATTANOOGA, TN 37401

---------- Ship To ----------

ATTN MS SUSAN HOLMES
TENNESSEE-AMERICAN WATER CO
PO BOX 6338
CHATTANOOGA TN 37401

Invoice Number 38281
Invoice Date 01/02/13
Your PO Number ..
Customer Number ... AMEWW

Terms ..... NET 30
Page 1

Lab No	Description	Amount
522973	ARSENIC 11/30/12	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
	HANDLING	5.00

TECHNICAL LABORATORIES
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
4232654533

TERMINAL ID.: 74291724
MERCHANT #: 000000049443

VISA
[redacted]4935 EXP:XX/XX KEY ENTERED
SALE
BATCH: 000153 INV: 000001
Jan 02, 13 15:15
REF#: 000221092527 AUTH:059611
AUS: N
CUST: M
TRAN SEQ #: 000998

NO MATCH

TOTAL $67.00

THANK YOU

CUSTOMER COPY

Invoice Total: $67.00

Post-it® Fax Note 7671 | Date 03-05-13 | # of pages 1
To ADRIAN | From DRUE CAIN
Co./Dept. AMERICAN WATER | Co. TECHNICAL LABS
Phone # | Phone # 265-4533
Fax # 265-2581 | Fax # SAME AS ABOVE

TECHNICAL LABORATORIES, INC.
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
(423) 265-4533

I N V O I C E

---------- Bill To ----------

ATTN MS SUSAN HOLMES
AMERICAN WATER WORKS
PO BOX 6338
CHATTANOOGA, TN 37401

---------- Ship To ----------

ATTN MS SUSAN HOLMES
TENNESSEE-AMERICAN WATER CO
PO BOX 6338
CHATTANOOGA TN 37401

Invoice Number 37975
Invoice Date 10/02/12
Your PO Number ..
Customer Number ... AMEWW

Terms ..... NET 30
Page 1

Lab No	Description	Amount
521961	8/21/12	
	ARSENIC	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
	09/4/12	
522071	ARSENIC	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
	HANDLING	5.00

TECHNICAL LABORATORIES
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
4232654533

TERMINAL ID: 74291724
MERCHANT #: 000000949448

VISA
XXXXXXXXXXXX4038 EXP:XX/XX KEY ENTERED
SALE
BATCH: 000144 INV: 000002
Oct 01, 12 11:19
RRN: 227516003966 AUTH:072344
AUSI N
CVV2: M
TRAN SEQ #: 000947

NO MATCH

TOTAL $129.00

THANK YOU

CUSTOMER COPY

INVOICES OVER 30 DAYS WILL BE
CHARGED A LATE FEE OF 1.5% /MO

Invoice Total: $129.00

Mar 06 2013 2:05PM TN AMERICAN WATER 4232652521 p.5

03/01/2013 00:21 4232654533 TECH LABS PAGE 01/01

TECHNICAL LABORATORIES, INC.
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
(423) 265-4533

INVOICE

---------- Bill To ----------

ATTN ACCOUNTS PAYABLE
AMERICAN WATER WORKS
PO DOX 6338
CHATTANOOGA, TN 37401

---------- Ship To ----------

ATTN MS SUSAN HOLMES
TENNESSEE-AMERICAN WATER CO
PO BOX 6338
CHATTANOOGA TN 37401

Invoice Number 38415
Invoice Date 03/01/13
Your PO Number ..
Customer Number ... AMEWW

Terms ..... NET 30
Page 1

Lab No	Description		Amount
523509	ARSENIC	1/16/13	14.00
	CHROMIUM		12.00
	COPPER		12.00
	LEAD		12.00
	ZINC		12.00
	1/29/13		
523637	ARSENIC		14.00
	CHROMIUM		12.00
	COPPER		12.00
	LEAD		12.00
	ZINC		12.00
	HANDLING		5.00

TECHNICAL LABORATORIES
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
4232654533

TERMINAL ID.: 74291724
MERCHANT #: 000000045443

VISA
XXXXXXXXXXXX4035 EXP1XX/XX · KEY ENTERED
SALE
BATCH: 000139 INV: 000001
Mar 01, 13 13:57
RRN: 304015000147 AUTH:014709
AUS: N
CVUZ: M
TRAN SEQ #: 001033

NO MATCH

TOTAL $129.00

THANK YOU

CUSTOMER COPY

Total: $129.00

Post-it® Fax Note 7671 | Date 03-01-13 | # of pages ▸ 1
To ADRIAN | From DRUE CAIN
Co./Dept. AMERICAN WATER | Co. TECHNICAL LAB
Phone # | Phone # 265-4533
Fax # 265-2581 | Fax # SAME AS ABOVE

TECHNICAL LABORATORIES, INC.
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
(423) 265-4533

I N V O I C E

---------- Bill To ----------

ATTN ACCOUNTS PAYABLE
AMERICAN WATER WORKS
PO BOX 6338
CHATTANOOGA, TN 37401

---------- Ship To ----------

ATTN MS SUSAN HOLMES
TENNESSEE-AMERICAN WATER CO
PO BOX 6338
CHATTANOOGA TN 37401

Invoice Number 38162
Invoice Date 11/30/12
Your PO Number ..
Customer Number ... AMEWW

Terms ..... NET 30

Page 1

Lab No	Description	Amount
522620	ARSENIC 10/25/12	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
522736	ARSENIC 11/7/12	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
522888	ARSENIC 11/19/12	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
	HANDLING	6.00

TECHNICAL LABORATORIES
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
4232654533

TERMINAL ID.: 74291724
MERCHANT #: 000000849443

VISA
XXXXXXXXXXXX4035 EXP:XX/XX KEY ENTERED
SALE
BATCH: 000151 INV: 000003
Nov 30, 12 15:12
RRN: 233521000517 AUTH:071739
AUS: N
CVV2: M
TRAN SEQ #: 000986

NO MATCH

TOTAL $192.00

THANK YOU

CUSTOMER COPY

INVOICES OVER 30 DAYS WILL BE
CHARGED A LATE FEE OF 1.5% /MO

Invoice Total: $192.00

TECHNICAL LABORATORIES, INC.
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
(423) 265-4533

INVOICE

---------- Bill To ----------

ATTN ACCOUNTS PAYABLE
AMERICAN WATER WORKS
PO BOX 6338
CHATTANOOGA, TN 37401

---------- Ship To ----------

TENNESSEE-AMERICAN WATER CO
ATTN: MS SUSAN HOLMES
PO BOX 6338
CHATTANOOGA, TN 37401

Invoice Number 38506
Invoice Date 04/01/13
Your PO Number ..
Customer Number ... AMEWW

Terms ..... NET 30
Page 1

Lab No	Description		Amount
523749	ARSENIC 02/11/13		14.00
	CHROMIUM		12.00
	COPPER		12.00
	LEAD		12.00
	ZINC		12.00
523868	ARSENIC 02/22/13		14.00
	CHROMIUM		12.00
	COPPER		12.00
	LEAD		12.00
	ZINC		12.00
523986	ARSENIC 03/07/13		14.00
	CHROMIUM		12.00
	COPPER		12.00
	LEAD		12.00
	ZINC		12.00
	HANDLING		6.00

TECHNICAL LABORATORIES
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
423-265-4533

TERMINAL ID.: 888888
MERCHANT #: 888141002991

VISA
[illegible](03 EXP:08/13 KEY ENTERED
SALE
BATCH# 888002 INV: 000002
Apr 01, 13 10:05
RRN: A00208B2 AUTH: 029103
AUS: N
CVV2: N
TRACE #: 2818915426999G0
VALIDATION CODE: HPZ5

AP

TOTAL $192.00

X_____
I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
MERCHANT AGREEMENT IF CREDIT VOUCHER

THANK YOU!
PLEASE COME AGAIN!

CUSTOMER COPY

Invoice Total: $192.00

ist-it® Fax Note 7671	Date 04/01/13 # of pages ▶ 1
ADRIAN	From J RUE CAIN
/Dept. AMERICAN WATER	Co. TECHNICAL LABS
one #	Phone # 265-4533
x # 265-2521	Fax # SAME AS ABOVE

TECHNICAL LABORATORIES, INC.
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
(423) 265-4533

INVOICE

---------- Bill To ----------

ATTN ACCOUNTS PAYABLE
AMERICAN WATER WORKS
PO BOX 6338
CHATTANOOGA, TN 37401

---------- Ship To ----------

TENNESSEE-AMERICAN WATER CO
ATTN: MS SUSAN HOLMES
PO BOX 6338
CHATTANOOGA, TN 37401

Invoice Number 38636
Invoice Date 06/03/13
Your PO Number ..
Customer Number ... AMEWW

Terms ..... NET 30
Page 1

Lab No	Description		Amount
524329	ARSENIC	4/15/13	14.00
	CHROMIUM		12.00
	COPPER		12.00
	LEAD		12.00
	ZINC		12.00
524434	ARSENIC	4/26/13	14.00
	CHROMIUM		12.00
	COPPER		12.00
	LEAD		12.00
	ZINC		12.00
524564	ARSENIC	5/09/13	14.00
	CHROMIUM		12.00
	COPPER		12.00
	LEAD		12.00
	ZINC		12.00
	HANDLING		6.00

TECHNICAL LABORATORIES
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
423-265-4533

TERMINAL ID.: 000000
MERCHANT #: 886141824992

VISA
[redacted]4035 EXP:**/** KEY ENTERED
SALE
BATCH: 000013 INV: 000003
Jun 03, 13 12:48
RRN: 00138003 AUTH: 073210
AUS: H
CVV2: M
TRACE #: 163154641493632
VALIDATION CODE: CXUO

AP

TOTAL $192.00

X.....
I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
MERCHANT AGREEMENT IF CREDIT VOUCHER

THANK YOU!
PLEASE COME AGAIN!

INVOICES OVER 30 DAYS WILL
CHARGED A LATE FEE OF 1.5%

CUSTOMER COPY

Invoice Total: $192.0

Post-it® Fax Note 7671	Date 06-04-13	# of pages ▶ 1
To ADRIEN	From DRUE CAIN	
Co./Dept AMERICAN WATER	Co. TECHNICAL LAB	
Phone #	Phone # 265-4533	
Fax # 265-2521	Fax # SAME AS ABOVE	

TECHNICAL LABORATORIES, INC.
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
(423) 265-4533

I N V O I C E

---------- Bill To ----------

ATTN ACCOUNTS PAYABLE
AMERICAN WATER WORKS
PO BOX 6338
CHATTANOOGA, TN 37401

---------- Ship To ----------

ATTN MS SUSAN HOLMES
TENNESSEE-AMERICAN WATER CO
PO BOX 6338
CHATTANOOGA TN 37401

Invoice Number 38709
Invoice Date 07/01/13
Your PO Number ..
Customer Number ... AMEWW

Terms ..... NET 30

Page 1

Lab No	Description	Amount
524660	ARSENIC 5/22/13	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
524757	ARSENIC 6/4/13	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
524865	ARSENIC 6/17/13	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
	HANDLING CHARGE	6.00

INVOICES OVER 30 DAYS WILL BE
CHARGED A LATE FEE OF 1.5% /MO

Invoice Total: $192.00

TECHNICAL LABORATORIES, INC.
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
(423) 265-4533

INVOICE

---------- Bill To ----------

ATTN ACCOUNTS PAYABLE
AMERICAN WATER WORKS
PO BOX 6338
CHATTANOOGA, TN 37401

---------- Ship To ----------

ATTN MS SUSAN HOLMES
TENNESSEE-AMERICAN WATER CO
PO BOX 6338
CHATTANOOGA TN 37401

Invoice Number 38965
Invoice Date 10/01/13
Your PO Number ...
Customer Number ... AMEWW

Terms ..... NET 30
Page 1

Lab No	Description	Amount
525352	ARSENIC 8/07/13	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
525464	ARSENIC 8/20/13	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
525550	ARSENIC 9/3/13	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
	HANDLING	6.00

INVOICES OVER 30 DAYS WILL BE CHARGED A LATE FEE OF 1.5% /MO

Total: $192.00

TECHNICAL LABORATORIES
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
423-265-4533

TERMINAL ID.: 086608
MERCHANT #: 888141102992

VISA
xxxxxxxxxxx4035 EXP:xx/xx KEY ENTERED
SALE
BATCH: 000023 INV: 000001
Oct 01, 13 13:46
RRN: 00230001 AUTH: 051608
AUS: N
CVV2: N
TRACE #: 003274577169167
VALIDATION CODE: 5HPK

AP

TOTAL $192.00

X_____
I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
MERCHANT AGREEMENT IF CREDIT VOUCHER

THANK YOU!
PLEASE COME AGAIN!

CUSTOMER COPY

✓

TECHNICAL LABORATORIES, INC.
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
(423) 265-4533

INVOICE

---------- Bill To ----------

ATTN MS SUSAN HOLMES
AMERICAN WATER WORKS
PO BOX 6338
CHATTANOOGA, TN 37401

---------- Ship To ----------

TENNESSEE-AMERICAN WATER CO
ATTN: MS SUSAN HOLMES
PO BOX 6338
CHATTANOOGA, TN 37401

Invoice Number 37912
Invoice Date ..... 09/03/12 Terms ..... NET 30
Your PO Number ..
Customer Number ... AMEWW Page 1

Lab No	Description	Amount
521523	ARSENIC	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
	NICKEL	12.00
	MANGANESE	12.00
	IRON	12.00
	TOTAL KJELDAHL NITROGEN	24.00
	PHOSPHORUS	12.00
	TOTAL DISSOLVED SOLIDS MG/L	7.00
521660	ARSENIC	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
521824	ARSENIC	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00

INVOICES OVER 30 DAYS WILL BE
CHARGED A LATE FEE OF 1.5% /MO

Invoice Total: $265.00

TECHNICAL LABORATORIES, INC.
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
(423) 265-4533

INVOICE

---------- Bill To ----------

ATTN MS SUSAN HOLMES
AMERICAN WATER WORKS
PO BOX 6338
CHATTANOOGA, TN 37401

---------- Ship To ----------

TENNESSEE-AMERICAN WATER CO
ATTN: MS SUSAN HOLMES
PO BOX 6338
CHATTANOOGA, TN 37401

Invoice Number 37912
Invoice Date 09/03/12
Your PO Number ..
Customer Number ... AMEWW

Terms ..... NET 30

Page 1

Lab No	Description	Amount
	7/13/12	
521523	ARSENIC	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
	NICKEL	12.00
	MANGANESE	12.00
	IRON	12.00
	TOTAL KJELDAHL NITRO	24.00
	PHOSPHORUS	12.00
	TOTAL DISSOLVED SOLI	7.00
	7/26/12	
521660	ARSENIC	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
	8/8/12	
521824	ARSENIC	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
	HANDLING	9.00

TECHNICAL LABORATORIES
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
4232654533

TERMINAL ID.: 74291724
MERCHANT #: 000000049443

VISA
xxxxxxxxxxxx4035 EXP:XX/XX KEY ENTERED
SALE
BATCH: 000143 INV: 000002
Sep 06, 12 12:50
RRN: 225617000422 AUTH:011502
AUS: N
CVV2: M
TRAN SEQ #: 000936

NO MATCH

TOTAL $9.00

THANK YOU

CUSTOMER COPY

TECHNICAL LABORATORIES
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
4232654533

TERMINAL ID.: 74291724
MERCHANT #: 000000049443

VISA
xxxxxxxxxxxx4035 EXP:XX/XX KEY ENTERED
SALE
BATCH: 000143 INV: 000001
Sep 06, 12 12:37
RRN: 225617000446 AUTH:017036
AUS: N
CVV2: M
TRAN SEQ #: 000935

NO MATCH

TOTAL $265.00

THANK YOU

CUSTOMER COPY

INVOICES OVER 30 DAYS WILL BE
CHARGED A LATE FEE OF 1.5% /M

Invoice Total: $274.00

TECHNICAL LABORATORIES, INC.
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
(423) 265-4533

I N V O I C E

---------- Bill To ----------

ATTN ACCOUNTS PAYABLE
AMERICAN WATER WORKS
PO BOX 6338
CHATTANOOGA, TN 37401

---------- Ship To ----------

TENNESSEE-AMERICAN WATER CO
ATTN: MS SUSAN HOLMES
PO BOX 6338
CHATTANOOGA, TN 37401

Invoice Number 38888
Invoice Date 09/03/13
Your PO Number ..
Customer Number ... AMEWW

Terms ..... NET 30

Page 1

Lab No	Description		Amount
525029	ARSENIC 7/1/13		14.00
	CHROMIUM		12.00
	COPPER		12.00
	LEAD		12.00
	ZINC		12.00
	NICKEL		12.00
	MANGANESE		12.00
	IRON		12.00
	TOTAL KJELDAHL NITROGEN		24.00
	PHOSPHORUS		12.00
	TOTAL DISSOLVED SOLIDS PPM		7.00
525154	ARSENIC 7/15/13		14.00
	CHROMIUM		12.00
	COPPER		12.00
	LEAD		12.00
	ZINC		12.00
525240	ARSENIC 7/25/13		14.00
	CHROMIUM		12.00
	COPPER		12.00
	LEAD		12.00
	ZINC		12.00
	HANDLING CHARGE		8.00

TECHNICAL LABORATORIES
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
423-265-4533

TERMINAL ID.: 888600
MERCHANT #: 888141102992

VISA
[redacted]4035 EXP:**/** KEY ENTERED
SALE
BATCH: 000021 INV: 000001
Sep 03, 13 10:54
RRN: 00210001 AUTH: 089402
AVS: N
CVV2: M
TRACE #: 263246573096220
VALIDATION CODE: ZDKN

AP

TOTAL $273.00

X_____
I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
MERCHANT AGREEMENT IF CREDIT VOUCHER

THANK YOU!
PLEASE COME AGAIN!

CUSTOMER COPY

INVOICES OVER 30 DAYS WILL BE
CHARGED A LATE FEE OF 1.5% /MO

Invoice Total: $273.00

Mar 06 2013 2:05PM TN AMERICAN WATER 4232652521 p.6

02/05/2013 08:54 4232654533 TECH LABS PAGE 01/01

TECHNICAL LABORATORIES, INC.
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
(423) 265-4533

INVOICE

---------- Bill To ----------

ATTN ACCOUNTS PAYABLE
AMERICAN WATER WORKS
PO BOX 6338
CHATTANOOGA, TN 37401

---------- Ship To ----------

ATTN MS SUSAN HOLMES
TENNESSEE-AMERICAN WATER CO
PO BOX 6338
CHATTANOOGA TN 37401

Invoice Number 38343
Invoice Date 02/01/13
Your PO Number ..
Customer Number ... AMEWW

Terms ..... NET 30

Page 1

Lab No	Description	Amount
523136	ARSENIC 12/13/12	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
523246	ARSENIC 12/19/12	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
523349	ARSENIC 1/3/13	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
	NICKEL	12.00
	MANGANESE	12.00
	IRON	24.00
	TOTAL KJELDAHL NITROGEN	12.00
	PHOSPHORUS	7.00
	TOTAL DISSOLVED SOLIDS PPM	
	HANDLING	8.0

TECHNICAL LABORATORIES
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
4232654533

TERMINAL ID.: 74291724
MERCHANT #: 000000049443

VISA
[redacted]4835 EXP:MM/YY KEY ENTERED
SALE
BATCH: 000138 INV: 000001
Feb 05, 13 14:35
RRN: 303620400834 AUTH:056497
AUB: N
CVV2: M
TRAN SEQ #: 001028

NO MATCH

TOTAL $273.00

THANK YOU

CUSTOMER COPY

Invoice Total: $273.0

Post-it® Fax Note 7671 | Date 02-05-13 | # of pages ▶ 1
To ROXIAN | From DEVIN CAIN
Co./Dept. AMERICAN WATER | Co. TECHNICAL LAB
Phone # | Phone # 265-4533
Fax # 865-355-2101 | Fax # SAME AS ABOVE

May 09 2013 10:57AM TN AMERICAN WATER 4232652521 p.2

04/30/2013 01:11 4232654533 TECH LABS PAGE 01/01

TECHNICAL LABORATORIES, INC.
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
(423) 265-4533

INVOICE

---------- Bill To ----------

ATTN ACCOUNTS PAYABLE
AMERICAN WATER WORKS
PO BOX 6338
CHATTANOOGA, TN 37401

---------- Ship To ----------

ATTN MS SUSAN HOLMES
TENNESSEE AMERICAN WATER CO
PO BOX 6338
CHATTANOOGA TN 37401

Invoice Number 38577
Invoice Date 05/01/13
Your PO Number ..
Customer Number ... AMEWW

Terms ..... NET 30

Page 1

Lab No	Description	Amount
524095	ARSENIC 3/20/13	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
524211	4/2/13 ARSENIC	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
	NICKEL	12.00
	MANGANESE	12.00
	IRON	12.00
	TOTAL KJELDAHL NITROGEN	24.00
	PHOSPHORUS	12.00
	TOTAL DISSOLVED SOLIDS PPM	7.00
	HANDLING	6.00

TECHNICAL LABORATORIES
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
423-265-4533

TERMINAL ID.: 838688
MERCHANT #: 88014192992

VISA
[illegible]4835 EXPIRE/DT KEY ENTERED
SALE
BATCH: 000007 INV: 000003
Apr 30, 13 15:52
RRN: 000708894 AUTH: 045654
DUP: N
CVV2: M
TRACE NO: 160158251111362
VALIDATION CODE: QP5Q

AP

TOTAL $209.00

I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT (MERCHANT AGREEMENT IF CREDIT VOUCHER

THANK YOU!
PLEASE COME AGAIN!

CUSTOMER COPY

Total: $209.00

Post-it® Fax Note 7671	Date 04-30-13	# of pages ▶ 1
To ADRIAN	From DELLE CAIN	
Co./Dept. AMERICAN WATER	Co. TECHNICAL LAB.	
Phone #	Phone # 265-4533	
Fax # 265-3521	Fax # SAME AS ABOVE	

TECHNICAL LABORATORIES, INC.
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
(423) 265-4533

INVOICE

---------- Bill To ----------

ATTN ACCOUNTS PAYABLE
AMERICAN WATER WORKS
PO BOX 6338
CHATTANOOGA, TN 37401

---------- Ship To ----------

ATTN MS SUSAN HOLMES
TENNESSEE-AMERICAN WATER CO
PO BOX 6338
CHATTANOOGA TN 37401

Invoice Number 39003
Invoice Date 11/01/13
Your PO Number ..
Customer Number ... AMEWW

Terms ..... NET 30

Page 1

Lab No	Description	Amount
	9/9/13	
525619	ARSENIC	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
	9/20/13	
525703	ARSENIC	14.00
	CHROMIUM	12.00
	COPPER	12.00
	LEAD	12.00
	ZINC	12.00
	10/3/13	
525820	TOTAL ARSENIC MG/L	14.00
	TOTAL CADMIUM MG/L	12.00
	TOTAL CHROMIUM MG/L	12.00
	TOTAL COPPER MG/L	12.00
	TOTAL LEAD MG/L	12.00
	TOTAL ZINC MG/L	12.00
	TOTAL NICKEL MG/L	12.00
	TOTAL MANGANESE MG/L	12.00
	TOTAL IRON MG/L	12.00
	TOTAL KJELDAHL NITROGEN MG/L	24.00
	TOTAL PHOSPHORUS (AS P) MG/L	12.00
	TOTAL DISSOLVED SOLIDS MG/L	7.00
	HANDLING	9.00

TECHNICAL LABORATORIES
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
423-265-4533

TERMINAL ID.: 088608
MERCHANT #: 88014102992

VISA
**********4035 EXP:**/** KEY ENTERED
SALE
BATCH: 000028 INV: 000001
Nov 01, 13 09:09
RRN: 00280001 AUTH: 070261
AVS: N
CVV2: M
TRACE #: 083305511521473
VALIDATION CODE: 55CN

AP

TOTAL $286.00

X.....
I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
MERCHANT AGREEMENT IF CREDIT VOUCHER

THANK YOU!
PLEASE COME AGAIN!

CUSTOMER COPY

INVOICES OVER 30 DAYS WILL BE CHARGED A LATE FEE OF 1.5% /MO

Invoice Total: $286.00

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 13-00130
THIRD DISCOVERY REQUEST OF THE
TENNESSEE REGULATORY AUTHORITY

Responsible Witness: Gary M. VerDouw

Question:

03. Provide a copy of actual monthly bills from EPB for December 2012 through November 2013.

Response:

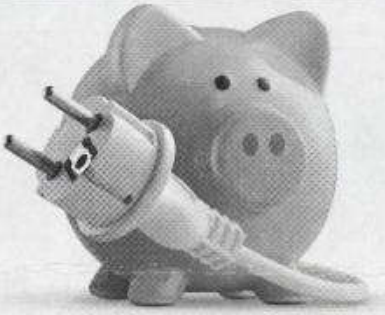
The actual monthly bills from EPB for December 2012 through November 2013 are attached. Due to the voluminous nature of the attachment, only the original has been provided to the TRA in paper format. All parties and the TRA have been provided the attachment in electronic format.

Customer Service 423-648-1EPB(1372)
www.epb.net

05446004011 4522000106305 10

Billing Date: January 02, 2013
Electric Power Acct: 47-0299.000 8848
Customer Name: Tennessee American Water Co
Service Address: 1600 Berkley Cir
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		170.50
Sales Tax		2.56
Total New Charges	**$**	**173.06**
Total Balance Due	**$**	**173.06**
Payment Due Date		**Jan 17, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Your equipment has been replaced during this billing cycle.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0299.000

Total Due By January 17, 2013	**$**	**173.06**
After Due Date Pay	**$**	**181.59**

8848 0.6290 MB 0.404 29 36 30
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10047029900050001815900017306 2 0

Statement of Usage

Meter Number		302887
New KWH Meter Reading - Actual	12/04/2012	70159
Previous KWH Meter Reading - Actual	11/27/2012	69804
Total KWH Used This Period		355
Meter Number		655679
New KWH Meter Reading - Actual	12/27/2012	1128
Previous KWH Meter Reading - Actual	12/04/2012	0
Total KWH Used This Period		1128
Meter Number		655679
New KW Meter Reading - Actual	12/27/2012	2.537
Previous KW Meter Reading - Actual	12/04/2012	0.000
Total KW Used This Period		2.537
Meter Number		655679
New KVA Meter Reading - Actual	12/27/2012	3.756
Previous KVA Meter Reading - Actual	12/04/2012	0.000
Total KVA Used This Period		3.756

Statement of Account History

Previous Balance	$	180.27
Payment Received 12/17/12		180.27CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1483 kWh @ $0.08256		122.43
Demand Charge	3.193 kW @ No Charge		0.00
Fuel Cost Adjustment			38.17
Sales Tax			2.56
Total Current Charges		$	173.06
	Total Due	**$**	173.06

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

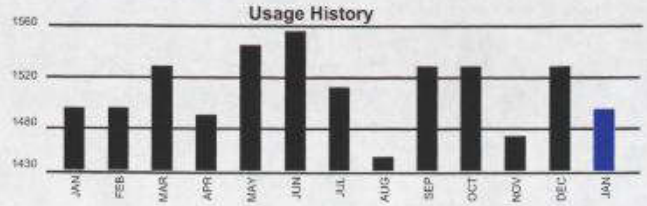
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05446004011 452200010630510

Billing Date: January 02, 2013 Page 3 of 3
Electric Power Acct: 47-0299.000 8848



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	30	1483	$ 170.50	$ 5.68
Last Month	31	1516	$ 177.61	$ 5.72
Last Year	30	1481	$ 166.90	$ 5.56

Customer Service 423-648-1EPB(1372)
www.epb.net

05481505914 4522000205304O1

Page 1 of 2

Billing Date: February 01, 2013
Electric Power Acct: 47-0299.000 8802
Customer Name: Tennessee American Water Co
Service Address: 1600 Berkley Cir
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		170.07
Sales Tax		2.55
Total New Charges	**$**	**172.62**
Total Balance Due	**$**	**172.62**
Payment Due Date		**Feb 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0299.000

Total Due By February 16, 2013	**$**	**172.62**
After Due Date Pay	**$**	**181.12**

8802 0.6290 MB 0.405 29 37 32
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<-**
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10047029900050001811200017262 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 01, 2013
Electric Power Acct: 47-0299.000

8802

Statement of Usage

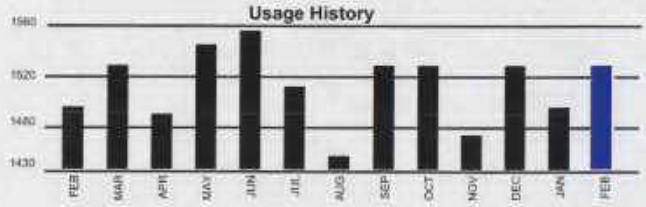
Meter Number		655679
New KWH Meter Reading - Actual	01/28/2013	2649
Previous KWH Meter Reading - Actual	12/27/2012	1128
Total KWH Used This Period		1521
Meter Number		655679
New KW Meter Reading - Actual	01/28/2013	2.147
Previous KW Meter Reading - Actual	12/27/2012	0.000
Total KW Used This Period		2.147
Meter Number		655679
New KVA Meter Reading - Actual	01/28/2013	3.214
Previous KVA Meter Reading - Actual	12/27/2012	0.000
Total KVA Used This Period		3.214

Statement of Account History

Previous Balance	$	173.06
Payment Received 01/16/13		173.06CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1521 kWh @ $0.08256		125.58
Demand Charge	2.732 kW @ No Charge		0.00
Fuel Cost Adjustment			34.59
Sales Tax			2.55
Total Current Charges		$	172.62
	Total Due	$	172.62



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	1521	$ 170.07	$ 5.31
Last Month	30	1483	$ 170.50	$ 5.68
Last Year	30	1482	$ 163.08	$ 5.43

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05513317841 452200030430675

Billing Date: March 01, 2013
Electric Power Acct: 47-0299.000 8766
Customer Name: Tennessee American Water Co
Service Address: 1600 Berkley Cir
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		144.33
Sales Tax		2.16
Total New Charges	**$**	**146.49**
Total Balance Due	**$**	**146.49**
Payment Due Date		**Mar 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0299.000

Total Due By March 16, 2013	**$**	**146.49**
After Due Date Pay	**$**	**153.71**

8766 0.6290 MB 0.405 29 36 31
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10047029900050001537100014649 2 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 01, 2013
Electric Power Acct: 47-0299.000

8766

Statement of Usage

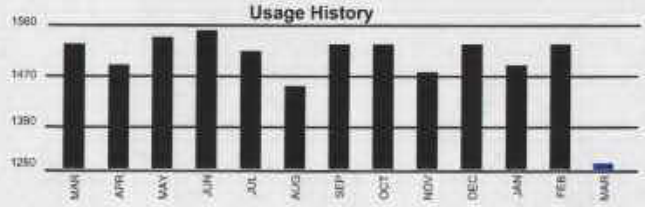
Meter Number		655679
New KWH Meter Reading - Actual	02/26/2013	3943
Previous KWH Meter Reading - Actual	01/28/2013	2649
Total KWH Used This Period		1294
Meter Number		655679
New KW Meter Reading - Actual	02/26/2013	2.259
Previous KW Meter Reading - Actual	01/28/2013	0.000
Total KW Used This Period		2.259
Meter Number		655679
New KVA Meter Reading - Actual	02/26/2013	3.251
Previous KVA Meter Reading - Actual	01/28/2013	0.000
Total KVA Used This Period		3.251

Statement of Account History

Previous Balance	$	172.62
Payment Received 02/14/13		172.62CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1294 kWh @ $0.08256		106.83
Demand Charge	2.763 kW @ No Charge		0.00
Fuel Cost Adjustment			27.60
Sales Tax			2.16
Total Current Charges		$	146.49
	Total Due	$	146.49



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	1294	$ 144.33	$ 4.98
Last Month	32	1521	$ 170.07	$ 5.31
Last Year	31	1521	$ 166.43	$ 5.36

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31404156411 452200040435128

Customer Service 423-648-1EPB(1372)
www.epb.net

Page 1 of 2

Billing Date: April 01, 2013
Electric Power Acct: 47-0299.000 8751
Customer Name: Tennessee American Water Co
Service Address: 1600 Berkley Cir
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		162.14
Sales Tax		2.43
Total New Charges	**$**	**164.57**
Total Balance Due	**$**	**164.57**
Payment Due Date		**Apr 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**.

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0299.000

Total Due By April 16, 2013	**$**	**164.57**
After Due Date Pay	**$**	**172.68**

8751 0.6290 MB 0.405 28 36 33
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10047029900050001726800016457 4 0

Statement of Usage

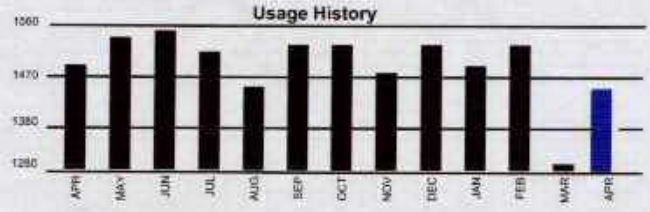
Meter Number		655679
New KWH Meter Reading - Actual	03/27/2013	5382
Previous KWH Meter Reading - Actual	02/26/2013	3943
Total KWH Used This Period		1439
Meter Number		655679
New KW Meter Reading - Actual	03/27/2013	2.237
Previous KW Meter Reading - Actual	02/26/2013	0.000
Total KW Used This Period		2.237
Meter Number		655679
New KVA Meter Reading - Actual	03/27/2013	3.275
Previous KVA Meter Reading - Actual	02/26/2013	0.000
Total KVA Used This Period		3.275

Statement of Account History

Previous Balance	$	146.49
Payment Received 03/14/13		146.49CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1439 kWh @ $0.08256		118.80
Demand Charge	2.784 kW @ No Charge		0.00
Fuel Cost Adjustment			33.44
Sales Tax			2.43
Total Current Charges		$	164.57
	Total Due	$	164.57



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	1439	$ 162.14	$ 5.59
Last Month	29	1294	$ 144.33	$ 4.97
Last Year	30	1478	$ 165.24	$ 5.50

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

0558391 1382 4522000505304 63

Billing Date: May 01, 2013
Electric Power Acct: 47-0299.000 8523
Customer Name: Tennessee American Water Co
Service Address: 1600 Berkley Cir
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		168.61
Sales Tax		2.53
Total New Charges	**$**	**171.14**
Total Balance Due	**$**	**171.14**
Payment Due Date		**May 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0299.000

Total Due By May 16, 2013	**$**	**171.14**
After Due Date Pay	**$**	**179.57**

8523 0.6290 MB 0.405 27 33 32
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1004702990005000179570001711 48 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 01, 2013
Electric Power Acct: 47-0299.000

8523

Statement of Usage

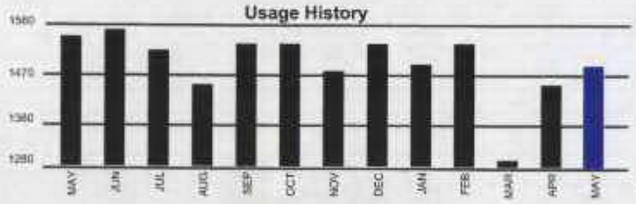
Meter Number		655679
New KWH Meter Reading - Actual	04/26/2013	6866
Previous KWH Meter Reading - Actual	03/27/2013	5382
Total KWH Used This Period		1484
Meter Number		655679
New KW Meter Reading - Actual	04/26/2013	2.245
Previous KW Meter Reading - Actual	03/27/2013	0.000
Total KW Used This Period		2.245
Meter Number		655679
New KVA Meter Reading - Actual	04/26/2013	3.235
Previous KVA Meter Reading - Actual	03/27/2013	0.000
Total KVA Used This Period		3.235

Statement of Account History

Previous Balance	$	164.57
Payment Received 04/15/13		164.57CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1484 kWh @ $0.08256		122.52
Demand Charge	2.750 kW @ No Charge		0.00
Fuel Cost Adjustment			36.19
Sales Tax			2.53
Total Current Charges		$	171.14
	Total Due	$	171.14



Detailed Usage	Days	kWh	Cost	Cost/Day
This Month	30	1484	$ 168.61	$ 5.62
Last Month	29	1439	$ 162.14	$ 5.59
Last Year	31	1537	$ 173.80	$ 5.60

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056208342 17 4522000607302 99

Billing Date: June 03, 2013
Electric Power Acct: 47-0299.000 9059
Customer Name: Tennessee American Water Co
Service Address: 1600 Berkley Cir
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		179.71
Sales Tax		2.70
Total New Charges	**$**	**182.41**
Total Balance Due	**$**	**182.41**
Payment Due Date		**Jun 18, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0299.000

Total Due By June 18, 2013	**$**	**182.41**
After Due Date Pay	**$**	**191.40**

9059 0.6290 MB 0.405 30 1 3
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<-**
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 03, 2013
Electric Power Acct: 47-0299.000

9059

Statement of Usage

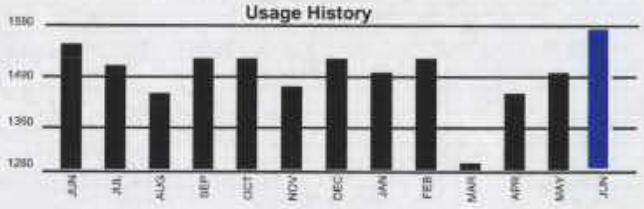
Meter Number		655679
New KWH Meter Reading - Actual	05/28/2013	8452
Previous KWH Meter Reading - Actual	04/26/2013	6866
Total KWH Used This Period		1586
Meter Number		655679
New KW Meter Reading - Actual	05/28/2013	2.338
Previous KW Meter Reading - Actual	04/26/2013	0.000
Total KW Used This Period		2.338
Meter Number		655679
New KVA Meter Reading - Actual	05/28/2013	3.299
Previous KVA Meter Reading - Actual	04/26/2013	0.000
Total KVA Used This Period		3.299

Statement of Account History

Previous Balance	$	171.14
Payment Received 05/15/13		171.14CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1586 kWh @ $0.08256		130.94
Demand Charge	2.804 kW @ No Charge		0.00
Fuel Cost Adjustment			38.87
Sales Tax			2.70
Total Current Charges		$	182.41
	Total Due	$	182.41



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	1586	$ 179.71	$ 5.62
Last Month	30	1484	$ 168.61	$ 5.62
Last Year	31	1551	$ 176.14	$ 5.68

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05654645828 4522000705303 21

Billing Date:	July 01, 2013
Electric Power Acct:	47-0299.000 8789
Customer Name:	Tennessee American Water Co
Service Address:	1600 Berkley Cir Chattanooga, TN 37405
Rate Class:	COMMERCIAL

Important Messages

Never miss another payment

EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		164.94
Sales Tax		2.47
Total New Charges	**$**	**167.41**
Total Balance Due	**$**	**167.41**
Payment Due Date		**Jul 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0299.000

Total Due By July 16, 2013	**$ 167.41**
After Due Date Pay	**$ 175.66**

8789 0.6290 MB 0.405 28 37 30
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 01, 2013
Electric Power Acct: 47-0299.000

8789

Statement of Usage

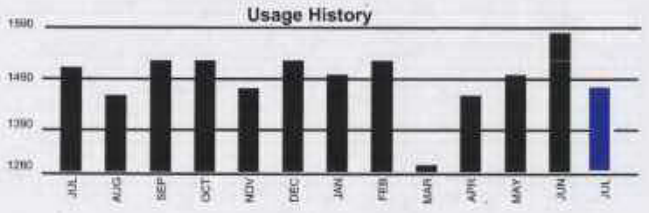
Meter Number		655679
New KWH Meter Reading - Actual	06/27/2013	9916
Previous KWH Meter Reading - Actual	05/28/2013	8452
Total KWH Used This Period		1464
Meter Number		655679
New KW Meter Reading - Actual	06/27/2013	2.408
Previous KW Meter Reading - Actual	05/28/2013	0.000
Total KW Used This Period		2.408
Meter Number		655679
New KVA Meter Reading - Actual	06/27/2013	3.396
Previous KVA Meter Reading - Actual	05/28/2013	0.000
Total KVA Used This Period		3.396

Statement of Account History

Previous Balance	$	182.41
Payment Received 06/17/13		182.41 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1464 kWh @ $0.08256		120.87
Demand Charge	2.887 kW @ No Charge		0.00
Fuel Cost Adjustment			34.17
Sales Tax			2.47
Total Current Charges		$	167.41
	Total Due	**$**	167.41



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1464	$ 164.94	$ 5.50
Last Month	32	1586	$ 179.71	$ 5.61
Last Year	30	1498	$ 172.44	$ 5.74

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05687892454 452200804306 46

Page 1 of 2

Billing Date: August 01, 2013
Electric Power Acct: 47-0299.000 8896
Customer Name: Tennessee American Water Co
Service Address: 1600 Berkley Cir
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		159.69
Sales Tax		2.40
Total New Charges	**$**	**162.09**
Total Balance Due	**$**	**162.09**
Payment Due Date		**Aug 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0299.000

Total Due By August 16, 2013	**$**	**162.09**
After Due Date Pay	**$**	**170.07**

8896 0.6290 MB 0.405 29 39 33
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 01, 2013
Electric Power Acct: 47-0299.000

8896

Statement of Usage

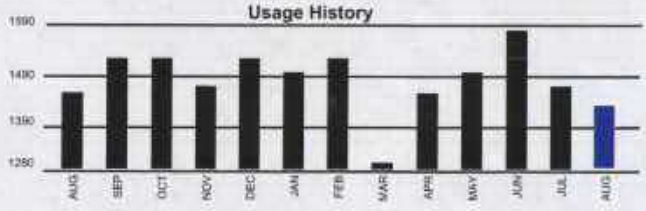
Meter Number		655679
New KWH Meter Reading - Actual	07/26/2013	11333
Previous KWH Meter Reading - Actual	06/27/2013	9916
Total KWH Used This Period		1417
Meter Number		655679
New KW Meter Reading - Actual	07/26/2013	2.387
Previous KW Meter Reading - Actual	06/27/2013	0.000
Total KW Used This Period		2.387
Meter Number		655679
New KVA Meter Reading - Actual	07/26/2013	3.365
Previous KVA Meter Reading - Actual	06/27/2013	0.000
Total KVA Used This Period		3.365

Statement of Account History

Previous Balance	$	167.41
Payment Received 07/15/13		167.41CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1417 kWh @ $0.08256		116.99
Demand Charge	2.860 kW @ No Charge		0.00
Fuel Cost Adjustment			32.80
Sales Tax			2.40
Total Current Charges		$	162.09
	Total Due	$	162.09



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	1417	$ 159.69	$ 5.51
Last Month	30	1464	$ 164.94	$ 5.49
Last Year	29	1443	$ 163.43	$ 5.63

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

31518282806 4522000906350 42

Billing Date: September 03, 2013
Electric Power Acct: 47-0299.000 8990
Customer Name: Tennessee American Water Co
Service Address: 1600 Berkley Cir
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		165.84
Sales Tax		2.49
Total New Charges	**$**	**168.33**
Total Balance Due	**$**	**168.33**
Payment Due Date		**Sep 18, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0299.000

Total Due By September 18, 2013	**$**	**168.33**
After Due Date Pay	**$**	**176.62**

8990 0.6290 MB 0.405 30 1 10
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

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Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 03, 2013
Electric Power Acct: 47-0299.000

8990

Statement of Usage

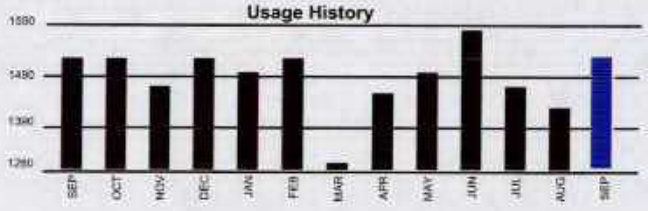
Meter Number		655679
New KWH Meter Reading - Actual	08/26/2013	12846
Previous KWH Meter Reading - Actual	07/26/2013	11333
Total KWH Used This Period		1513
Meter Number		655679
New KW Meter Reading - Actual	08/26/2013	2.423
Previous KW Meter Reading - Actual	07/26/2013	0.000
Total KW Used This Period		2.423
Meter Number		655679
New KVA Meter Reading - Actual	08/26/2013	3.423
Previous KVA Meter Reading - Actual	07/26/2013	0.000
Total KVA Used This Period		3.423

Statement of Account History

Previous Balance	$	162.09
Payment Received 08/15/13		162.09CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1513 kWh @ $0.08256		124.91
Demand Charge	2.910 kW @ No Charge		0.00
Fuel Cost Adjustment			31.03
Sales Tax			2.49
Total Current Charges		$	168.33
	Total Due	**$**	168.33



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1513	$ 165.84	$ 5.35
Last Month	29	1417	$ 159.69	$ 5.50
Last Year	31	1521	$ 173.85	$ 5.60

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

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Page 1 of 2

Billing Date: October 01, 2013
Electric Power Acct: 47-0299.000 9174
Customer Name: Tennessee American Water Co
Service Address: 1600 Berkley Cir
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		168.88
Sales Tax		2.53
Total New Charges	**$**	**171.41**
Total Balance Due	**$**	**171.41**
Payment Due Date		**Oct 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0299.000

Total Due By October 16, 2013	**$**	**171.41**
After Due Date Pay	**$**	**179.85**

9174 0.6290 MB 0.405 31 1 28
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10047029900050001798500017141 2 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 01, 2013
Electric Power Acct: 47-0299.000

9174

Statement of Usage

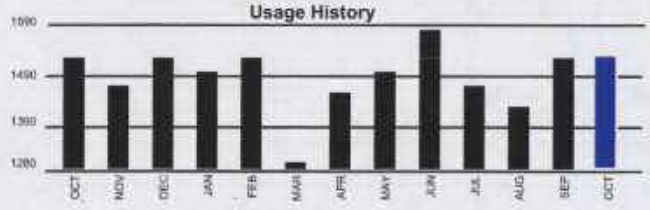
Meter Number		655679
New KWH Meter Reading - Actual	09/26/2013	14369
Previous KWH Meter Reading - Actual	08/26/2013	12846
Total KWH Used This Period		1523
Meter Number		655679
New KW Meter Reading - Actual	09/26/2013	2.407
Previous KW Meter Reading - Actual	08/26/2013	0.000
Total KW Used This Period		2.407
Meter Number		655679
New KVA Meter Reading - Actual	09/26/2013	3.389
Previous KVA Meter Reading - Actual	08/26/2013	0.000
Total KVA Used This Period		3.389

Statement of Account History

Previous Balance	$	168.33
Payment Received 09/17/13		168.33CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1523 kWh @ $0.08418		128.20
Demand Charge	2.881 kW @ No Charge		0.00
Fuel Cost Adjustment			30.78
Sales Tax			2.53
Total Current Charges		$	171.41
	Total Due	$	171.41



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1523	$ 168.88	$ 5.45
Last Month	31	1513	$ 165.84	$ 5.34
Last Year	31	1518	$ 175.18	$ 5.65

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05797827572 4522001105305O8

Page 1 of 2

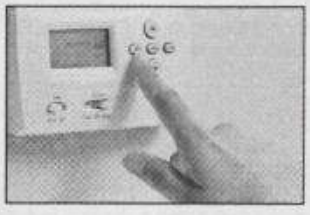
Billing Date: November 01, 2013
Electric Power Acct: 47-0299.000 8713
Customer Name: Tennessee American Water Co
Service Address: 1600 Berkley Cir
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		159.28
Sales Tax		2.39
Total New Charges	**$**	**161.67**
Total Balance Due	**$**	**161.67**
Payment Due Date		**Nov 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0299.000

Total Due By November 16, 2013	**$**	**161.67**
After Due Date Pay	**$**	**169.63**

8713 0.6290 MB 0.405 28 34 33
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 01, 2013
Electric Power Acct: 47-0299.000

8713

Statement of Usage

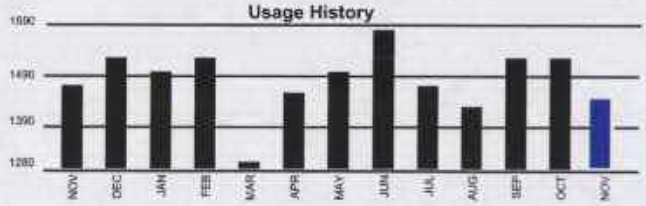
Meter Number		655679
New KWH Meter Reading - Actual	10/25/2013	15794
Previous KWH Meter Reading - Actual	09/26/2013	14369
Total KWH Used This Period		1425
Meter Number		655679
New KW Meter Reading - Actual	10/25/2013	2.528
Previous KW Meter Reading - Actual	09/26/2013	0.000
Total KW Used This Period		2.528
Meter Number		655679
New KVA Meter Reading - Actual	10/25/2013	3.497
Previous KVA Meter Reading - Actual	09/26/2013	0.000
Total KVA Used This Period		3.497

Statement of Account History

Previous Balance	$	171.41
Payment Received 10/15/13		171.41CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1425 kWh @ $0.08418		119.95
Demand Charge	2.972 kW @ No Charge		0.00
Fuel Cost Adjustment			29.43
Sales Tax			2.39
Total Current Charges		$	161.67
	Total Due	$	161.67



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	1425	$ 159.28	$ 5.49
Last Month	31	1523	$ 168.88	$ 5.44
Last Year	30	1459	$ 170.31	$ 5.67

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

0541 2370891 4522001 20520393

Billing Date: December 03, 2012 Page 1 of 2
Electric Power Acct: 47-0299.000 8895
Customer Name: Tennessee American Water Co
Service Address: 1600 Berkley Cir
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Happy Holidays!

Make a memory.

Come see our holiday windows today!

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		177.61
Sales Tax		2.66
Total New Charges	**$**	**180.27**
Total Balance Due	**$**	**180.27**
Payment Due Date		Dec 18, 2012

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0299.000

Total Due By December 18, 2012	**$**	**180.27**
After Due Date Pay	**$**	**189.15**

8895 0.6290 MB 0.404 28 38 31
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 03, 2012
Electric Power Acct: 47-0299.000

8895

Statement of Usage

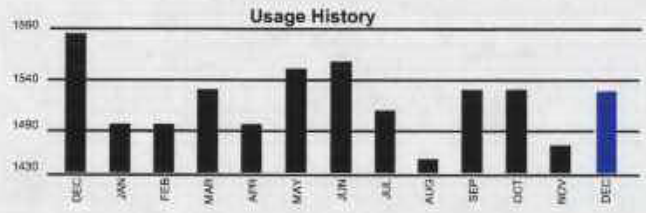
Meter Number		302887
New KWH Meter Reading - Actual	11/27/2012	69804
Previous KWH Meter Reading - Actual	10/27/2012	68288
Total KWH Used This Period		1516

Statement of Account History

Previous Balance	$	172.86
Payment Received 11/16/12		172.86CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1516 kWh @ $0.08256		125.16
Fuel Cost Adjustment			42.55
Sales Tax			2.66
Total Current Charges		$	160.27
	Total Due	$	180.27



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1516	$ 177.61	$ 5.73
Last Month	30	1459	$ 170.31	$ 5.67
Last Year	32	1581	$ 181.27	$ 5.66

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05493016900 4522000215304815648

Page 1 of 2

Billing Date: February 09, 2013
Electric Power Acct: 154-1147.000
Customer Name: Tennessee American Water Co
Service Address: 101 Wiehl St.
Bldg Pumpbldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Important Messages

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		43.38
Sales Tax		3.04
Total New Charges	**$**	**46.42**
Total Balance Due	**$**	**46.42**
Payment Due Date		**Feb 24, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 154-1147.000

Total Due By February 24, 2013	**$**	**46.42**
After Due Date Pay	**$**	**48.59**

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#BWNLYVB **********AUTO**MIXED AADC 373

America Water Ms #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

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Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Statement of Usage

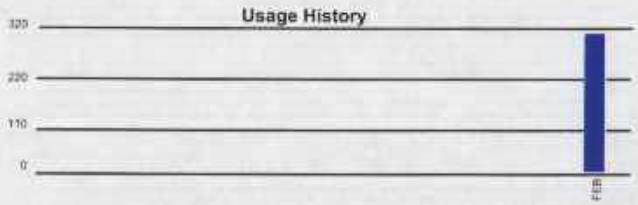
Meter Number		678855
New KWH Meter Reading - Actual	02/06/2013	318
Previous KWH Meter Reading - Actual	01/22/2013	0
Total KWH Used This Period		318

Statement of Account History

Previous Balance	$	0.00
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	318 kWh @ $0.08256		26.25
Fuel Cost Adjustment			7.23
Sales Tax			3.04
Total Current Charges		$	46.42
	Total Due	**$**	46.42



CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05526400394 452200031530424

Billing Date: March 12, 2013 Page 1 of 2
Electric Power Acct: 154-1147.000 6053
Customer Name: Tennessee American Water Co
Service Address: 101 Wiehl St.
Bldg Pumpbldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**48.59**

Summary of New Charges

Electric Power		116.39
Sales Tax		8.15
Total New Charges	**$**	**124.54**
Total Balance Due	**$**	**173.13**
Payment Due Date		**Mar 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Due date applies to current charges only.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

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Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 154-1147.000

Total Due By March 27, 2013	**$**	**173.13**
After Due Date Pay	**$**	**178.95**

6053 0.6290 MB 0.405 21 29 39
#BWNLYVB **********AUTO**MIXED AADC 373

America Water Ms #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 12, 2013
Electric Power Acct: 154-1147.000

6053

Statement of Usage

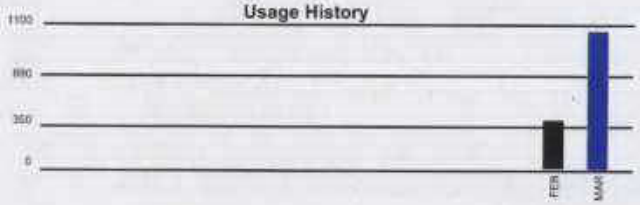
Meter Number		678855
New KWH Meter Reading - Actual	03/08/2013	1343
Previous KWH Meter Reading - Actual	02/06/2013	318
Total KWH Used This Period		1025

Statement of Account History

Previous Balance	$	46.42
Late Fee		2.17
Balance Forward	$	48.59

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1025 kWh @ $0.08256		84.63
Fuel Cost Adjustment			21.86
Sales Tax			8.15
Total Current Charges		$	124.54
Balance Forward			48.59
	Total Due	$	173.13



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1025	$ 116.39	$ 3.88
Last Month	15	318	$ 43.38	$ 2.89
Last Year				

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05560603713 4522000414304285840

Billing Date: April 10, 2013 Page 1 of 2
Electric Power Acct: 154-1147.000
Customer Name: Tennessee American Water Co
Service Address: 101 Wiehl St.
Bldg Pumpbldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		84.28
Sales Tax		5.90
Total New Charges	**$**	**90.18**
Total Balance Due	**$**	**90.18**
Payment Due Date		**Apr 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 154-1147.000

Total Due By April 25, 2013	**$**	**90.18**
After Due Date Pay	**$**	**94.39**

5840 0.6290 MB 0.405 20 25 47
#BWNLYVB **********AUTO**MIXED AADC 373

America Water Ms #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 10, 2013
Electric Power Acct: 154-1147.000

5840

Statement of Usage

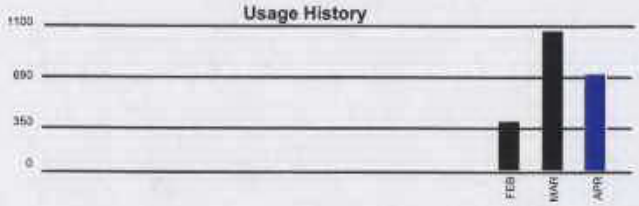
Meter Number		678855
New KWH Meter Reading - Actual	04/06/2013	2046
Previous KWH Meter Reading - Actual	03/08/2013	1343
Total KWH Used This Period		703

Statement of Account History

Previous Balance	$	173.13
Payment Received 03/13/13		46.42CR
Payment Received 03/26/13		126.71CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	703 kWh @ $0.08256		58.04
Fuel Cost Adjustment			16.34
Sales Tax			5.90
Total Current Charges		$	90.18
	Total Due	$	90.18



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	703	$ 84.28	$ 2.91
Last Month	30	1025	$ 116.39	$ 3.87
Last Year				

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

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☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056028297484522000521302398474

Billing Date: May 17, 2013
Electric Power Acct: 154-1147.000
Customer Name: Tennessee American Water Co
Service Address: 101 Wiehl St.
Bldg Pumpbldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		10.12
Sales Tax		0.71
Total New Charges	**$**	**10.83**
Total Balance Due	**$**	**10.83**
Payment Due Date		**Jun 01, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 154-1147.000

Total Due By June 01, 2013	**$**	**10.83**
After Due Date Pay	**$**	**11.34**

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#BWNLYVB **********AUTO**MIXED AADC 373

America Water Ms #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 17, 2013
Electric Power Acct: 154-1147.000

Statement of Usage

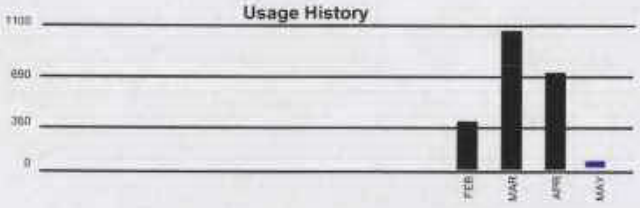
Meter Number		678855
New KWH Meter Reading - Actual	05/07/2013	2048
Previous KWH Meter Reading - Actual	04/06/2013	2046
Total KWH Used This Period		2

Statement of Account History

Previous Balance	$	90.18
Payment Received 04/24/13		90.18CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2 kWh @ $0.08256		0.17
Fuel Cost Adjustment			0.05
Sales Tax			0.71
Total Current Charges		$	10.83
	Total Due	$	10.83



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	2	$ 10.12	$ 0.33
Last Month	29	703	$ 84.28	$ 2.90
Last Year				

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

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☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

056332213996 4522000616305O3

Page 1 of 2

Billing Date: June 12, 2013
Electric Power Acct: 154-1147.000 5743
Customer Name: Tennessee American Water Co
Service Address: 101 Wiehl St.
Bldg Pumpbldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		9.90
Sales Tax		0.69
Total New Charges	**$**	**10.59**
Total Balance Due	**$**	**10.59**
Payment Due Date		**Jun 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Giving Back Is A Breeze

epb FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 154-1147.000

Total Due By June 27, 2013	**$**	**10.59**
After Due Date Pay	**$**	**11.09**

5743 0.6290 MB 0.405 20 23 48
#BWNLYVB **********AUTO**MIXED AADC 373

America Water Ms #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

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Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 12, 2013
Electric Power Acct: 154-1147.000

5743

Statement of Usage

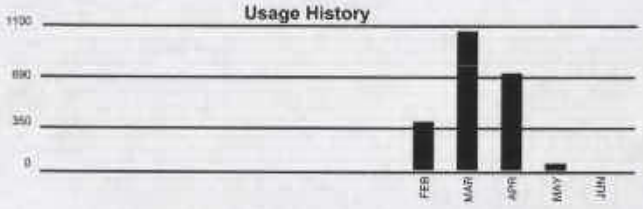
Meter Number		678855
New KWH Meter Reading - Actual	06/06/2013	2048
Previous KWH Meter Reading - Actual	05/07/2013	2048
Total KWH Used This Period		0

Statement of Account History

Previous Balance	$	10.83
Payment Received 05/30/13		10.83CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge	$	9.90
Sales Tax		0.69
Total Current Charges	$	10.59
Total Due	**$**	10.59



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	0	$ 9.90	$ 0.33
Last Month	31	2	$ 10.12	$ 0.32
Last Year				

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

056665133319 4522000714304B5 Page 1 of 2

Billing Date: July 12, 2013
Electric Power Acct: 154-1147.000 8269
Customer Name: Tennessee American Water Co
Service Address: 101 Wiehl St.
Bldg Pumpbldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Important Messages

Never miss another payment

EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		9.90
Sales Tax		0.69
Total New Charges	**$**	**10.59**
Total Balance Due	**$**	**10.59**
Payment Due Date		**Jul 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 154-1147.000

Total Due By July 27, 2013	**$**	**10.59**
After Due Date Pay	**$**	**11.09**

8269 0.6290 MB 0.405 28 33 38
#BWNLYVB **********AUTO**MIXED AADC 373

America Water Ms #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10154114700060000110900010591 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 12, 2013
Electric Power Acct: 154-1147.000

8269

Statement of Usage

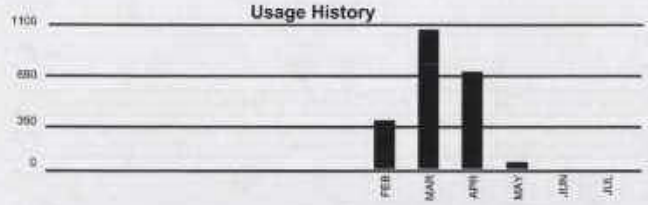
Meter Number		678855
New KWH Meter Reading - Actual	07/06/2013	2048
Previous KWH Meter Reading - Actual	06/06/2013	2048
Total KWH Used This Period		0

Statement of Account History

Previous Balance	$	10.59
Payment Received 06/26/13		10.59CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge	$	9.90
Sales Tax		0.69
Total Current Charges	$	10.59
Total Due	$	10.59



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	0	$ 9.90	$ 0.33
Last Month	30	0	$ 9.90	$ 0.33
Last Year				

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0570051610 6 452200081430440

Billing Date: August 12, 2013
Electric Power Acct: 154-1147.000 5875
Customer Name: Tennessee American Water Co
Service Address: 101 Wiehl St.
Bldg Pumpbldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		9.90
Sales Tax		0.69
Total New Charges	**$**	**10.59**
Total Balance Due	**$**	**10.59**
Payment Due Date		**Aug 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 154-1147.000

Total Due By August 27, 2013	**$**	**10.59**
After Due Date Pay	**$**	**11.09**

5875 0.6290 MB 0.405 21 24 56
#BWNLYVB **********AUTO**MIXED AADC 373

America Water Ms #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10154114700060000110900010591 0

Statement of Usage

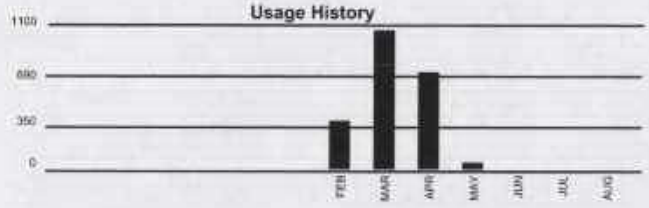
Meter Number		678855
New KWH Meter Reading - Actual	08/06/2013	2048
Previous KWH Meter Reading - Actual	07/06/2013	2048
Total KWH Used This Period		0

Statement of Account History

Previous Balance	$	10.59
Payment Received 07/25/13		10.59CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge	$	9.90
Sales Tax		0.69
Total Current Charges	$	10.59
Total Due	**$**	10.59



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	0	$ 9.90	$ 0.32
Last Month	30	0	$ 9.90	$ 0.33
Last Year				

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31528303519 4522000919350 56

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 12, 2013
Electric Power Acct: 154-1147.000 5045
Customer Name: Tennessee American Water Co
Service Address: 101 Wiehl St.
Bldg Pumpbldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		9.90
Sales Tax		0.69
Total New Charges	**$**	**10.59**
Total Balance Due	**$**	**10.59**
Payment Due Date		**Sep 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 154-1147.000

Total Due By September 27, 2013	**$**	**10.59**
After Due Date Pay	**$**	**11.09**

5045 0.6290 MB 0.405 18 23 56
#BWNLYVB **********AUTO**MIXED AADC 373

America Water Ms #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10154114700060000110900010591 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 12, 2013
Electric Power Acct: 154-1147.000

5045

Statement of Usage

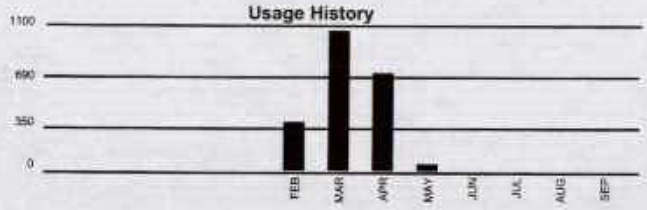
Meter Number		678855
New KWH Meter Reading - Actual	09/05/2013	2048
Previous KWH Meter Reading - Actual	08/06/2013	2048
Total KWH Used This Period		0

Statement of Account History

Previous Balance	$	10.59
Payment Received 08/26/13		10.59CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge	$	9.90
Sales Tax		0.69
Total Current Charges	$	10.59
Total Due	$	10.59



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	0	$ 9.90	$ 0.33
Last Month	31	0	$ 9.90	$ 0.31
Last Year				

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05770640166 4522001013303899

Billing Date:	October 10, 2013
Electric Power Acct:	154-1147.000 5650
Customer Name:	Tennessee American Water Co
Service Address:	101 Wiehl St. Bldg Pumpbldg Chattanooga, TN 37403
Rate Class:	COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		9.90
Sales Tax		0.69
Total New Charges	$	10.59
Total Balance Due	$	10.59
Payment Due Date		Oct 25, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 154-1147.000

Total Due By October 25, 2013	$	10.59
After Due Date Pay	$	11.09

5650 0.6290 MB 0.405 20 25 53
#BWNLYVB **********AUTO**MIXED AADC 373

America Water Ms #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10154114700060000110900010591 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 10, 2013
Electric Power Acct: 154-1147.000

5650

Statement of Usage

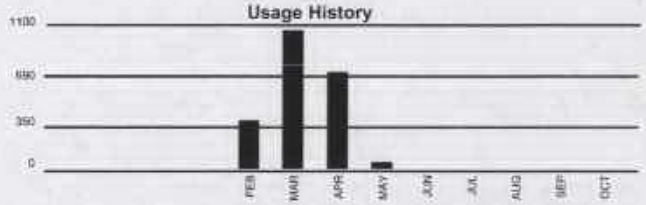
Meter Number		678855
New KWH Meter Reading - Actual	10/07/2013	2048
Previous KWH Meter Reading - Actual	09/05/2013	2048
Total KWH Used This Period		0

Statement of Account History

Previous Balance	$	10.59
Payment Received 09/26/13		10.59CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge	$	9.90
Sales Tax		0.69
Total Current Charges	$	10.59
Total Due	$	10.59



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	0	$ 9.90	$ 0.31
Last Month	30	0	$ 9.90	$ 0.33
Last Year				

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05813463956 452200111930330

Page 1 of 2

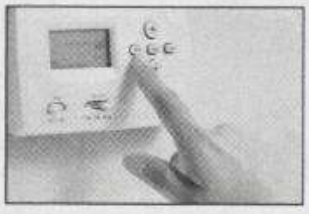
Billing Date:	November 14, 2013
Electric Power Acct:	154-1147.000 9207
Customer Name:	Tennessee American Water Co
Service Address:	101 Wiehl St. Bldg Pumpbldg Chattanooga, TN 37403
Rate Class:	COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		9.90
Sales Tax		0.69
Total New Charges	**$**	**10.59**
Total Balance Due	**$**	**10.59**
Payment Due Date		**Nov 29, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 154-1147.000

Total Due By November 29, 2013	**$**	**10.59**
After Due Date Pay	**$**	**11.09**

9207 0.6290 MB 0.405 31 34 32
#BWNLYVB **********AUTO**MIXED AADC 373

America Water Ms #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10154114700060000110900010591 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 14, 2013
Electric Power Acct: 154-1147.000

9207

Statement of Usage

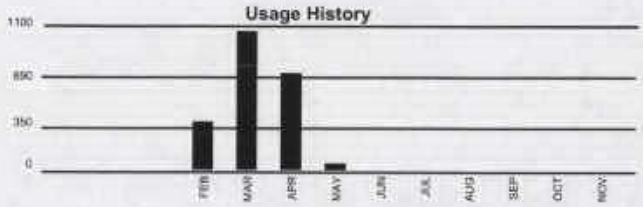
Meter Number		678855
New KWH Meter Reading - Actual	11/06/2013	2048
Previous KWH Meter Reading - Actual	10/07/2013	2048
Total KWH Used This Period		0

Statement of Account History

Previous Balance	$	10.59
Payment Received 10/24/13		10.59CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge	$	9.90
Sales Tax		0.69
Total Current Charges	$	10.59
Total Due	$	10.59



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	0	$ 9.90	$ 0.33
Last Month	32	0	$ 9.90	$ 0.30
Last Year				

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

05456385334 452200011430518

Electric Power
Customer Service 423-648-1372
www.epb.net

Billing Date: January 10, 2013 Page 1 of 1
Account Number: 320-0030.000 17
Customer Name: Tennessee American Water Co
Service Address: 941 Riverside Dr
Chattanooga, TN 37403
Rate Class: GSA/GPS >2500

Meter Number	Type	Service From	Service To	Readings Previous Actual	Readings Present Actual	Difference	Meter Multiplier	Total Usage
300595	KWH	12/01/12	12/31/12	0	1235320	1235320	1	1235320
300595	KW	12/01/12	12/31/12	0.000	2018.000	2018.000	1	2018.000
300595	KVA	12/01/12	12/31/12	0.000	2218.650	2218.650	1	2218.650

Current Charges

Customer Charge		$	160.63
Firm Energy	1235320 kWh @ $0.0343	$	42,371.48
Demand Charge	1000.000 kW @ $14.21	$	14,210.00
Demand Charge	1018.000 kW @ $16.38	$	16,674.84
Fuel Cost Adjustment		$	31,352.42
Stand By Power		$	321.35
Sales Tax		$	1,576.36
Total Current Charges		$	106,667.08

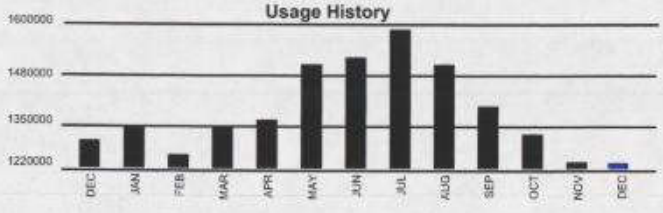
Please Pay By January 25, 2013

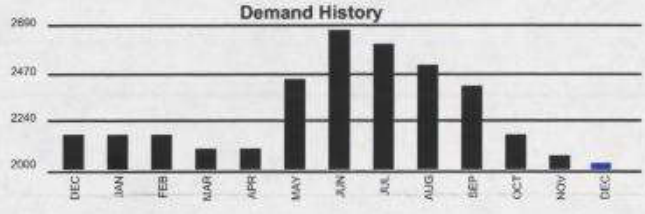
Total Due $ 106,667.08

Previous Account History

Previous Balance	$	109,614.11
Payment Received 12/20/12	$	109,614.11CR
Balance Forward	$	0.00

Balances unpaid after this date are subject to a late fee and possible disconnection.





Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 320-0030.000

Total Due By January 25, 2013	**$ 106,667.08**
After Due Date Pay	**$ 107,727.99**

17 0.6290 SP 0.450 1 1 17
#BWNLYVB **********SNGLP

America Water Ms #7
P.O.Box 182752
Columbus, OH 43218

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net

10320003000071077279910666708 6

IMPORTANT CUSTOMER INFORMATION

How to contact us in an emergency

The best way to report power interruptions or ask for emergency services call 423-648-1372 (24 hours a day, 7 days a week).

You may also report an outage online at www.epb.net.

Visit EPB's website www.epb.net. It's quick. It's easy. It's available 24/7.

- Learn about cost-saving services
- Conduct a free online energy audit
- Review billing and payment options
- Report an outage or street light problem
- Learn energy saving tips
- Start, stop, or transfer service
- Find the payment location nearest you
- Learn about electric heat pumps

Customer Billing Options

We have several billing options to help you manage your electric power account, such as Budget Billing, Third Party Notification, and others. For an explanation of these and other programs, please call us at 648-1372.

Power Share

You can help needy families in Greater Chattanooga with year-round utility assistance through EPB's Power Share program. Add exactly $1 to your amount due or use your payment stub to select a monthly pledge amount.

Ways to Pay

1. By Mail - use the return envelope included with your monthly statement to make your payment.

2. In Person - stop at any of the EPB walk-in branch locations and pay one of our cashiers. You may also use the drive-thru at our Brainerd Village office.

3. Night Drops - place your payment (check or money order only) in one of our night drops, conveniently located at our Hixson office, Brainerd Village office, and at both entrances of our Downtown office. Payments put in the night drops after 2:30 pm at the Downtown office or after 8:30 am at the other two walk-in locations will not be posted until the following work day.

4. Convenient Pay Stations - you can pay your bill at EPB pay stations located throughout the Greater Chattanooga area. For a complete list, call 423-648-1372 or visit www.epb.net. You can also pay your bill at any First Tennessee Bank location (net payments only).

5. EZ Pay Bank Draft Program - you can have your bill automatically deducted from your checking account each month via electronic bank draft. No stamps, no worries, no forgetting to pay.

6. Online/Telephone - pay with your VISA, MasterCard, debit card, or checking account through SpeedPay.

05488602110 452200021130238

Electric Power
Customer Service 423-648-1372
www.epb.net

Billing Date: February 07, 2013 Page 1 of 1
Account Number: 320-0030.000 17
Customer Name: Tennessee American Water Co
Service Address: 941 Riverside Dr
Chattanooga, TN 37403
Rate Class: GSA/GPS >2500

Meter Number	Type	Service From	Service To	Readings Previous Actual	Readings Present Actual	Difference	Meter Multiplier	Total Usage
300595	KWH	01/01/13	01/31/13	0	1279831	1279831	1	1279831
300595	KW	01/01/13	01/31/13	0.000	2056.000	2056.000	1	2056.000
300595	KVA	01/01/13	01/31/13	0.000	2288.045	2288.045	1	2288.045

Current Charges

Customer Charge		$ 160.63
Firm Energy	1279831 kWh @ $0.0343	$ 43,898.20
Demand Charge	1000.000 kW @ $14.21	$ 14,210.00
Demand Charge	1056.000 kW @ $16.38	$ 17,297.28
Fuel Cost Adjustment		$ 28,693.81
Stand By Power		$ 321.35
Sales Tax		$ 1,568.72
Total Current Charges		$ 106,149.99

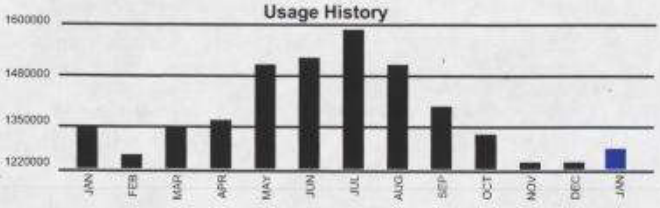
Please Pay By February 22, 2013

Total Due $ 106,149.99

Previous Account History

Previous Balance	$ 106,667.08
Payment Received 01/24/13	$ 106,667.08CR
Balance Forward	$ 0.00

Balances unpaid after this date are subject to a late fee and possible disconnection.



Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

17 0.6290 SP 0.460 1 1 17
#BWNLYVB **********SNGLP

America Water Ms #7
P.O.Box 182752
Columbus, OH 43218

Account Number: 320-0030.000

Total Due By February 22, 2013	**$ 106,149.99**
After Due Date Pay	**$ 107,205.80**

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net

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31384393711 452200030835109

Page 1 of 1

epb Electric Power
Customer Service 423-648-1372
www.epb.net

Billing Date: March 05, 2013
Account Number: 320-0030.000 17
Customer Name: Tennessee American Water Co
Service Address: 941 Riverside Dr
Chattanooga, TN 37403
Rate Class: GSA/GPS >2500

Meter Number	Type	Service From	Service To	Readings Previous Actual	Readings Present Actual	Difference	Meter Multiplier	Total Usage
300595	KWH	02/01/13	02/28/13	0	1157508	1157508	1	1157508
300595	KW	02/01/13	02/28/13	0.000	2178.000	2178.000	1	2178.000
300595	KVA	02/01/13	02/28/13	0.000	2405.012	2405.012	1	2405.012

Current Charges

Customer Charge		$ 160.63
Firm Energy	1157508 kWh @ $0.0343	$ 39,702.53
Demand Charge	1000.000 kW @ $14.21	$ 14,210.00
Demand Charge	1178.000 kW @ $16.38	$ 19,295.64
Fuel Cost Adjustment		$ 24,353.97
Stand By Power		$ 321.35
Sales Tax		$ 1,470.66
Total Current Charges		$ 99,514.78

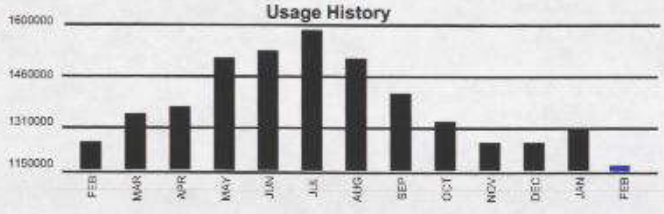
Please Pay By March 20, 2013

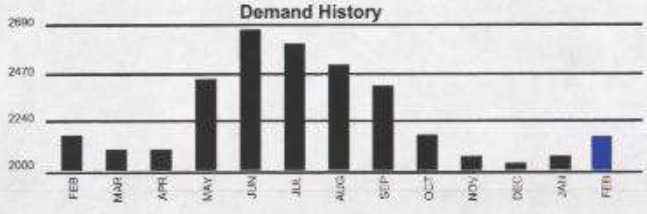
Total Due $ 99,514.78

Previous Account History

Previous Balance	$ 106,149.99
Payment Received 02/21/13	$ 106,149.99CR
Balance Forward	$ 0.00

Balances unpaid after this date are subject to a late fee and possible disconnection.





Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

epb Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 320-0030.000

Total Due By March 20, 2013	**$ 99,514.78**
After Due Date Pay	**$ 100,505.22**

17 0.6290 SP 0.460 1 1 17
#BWNLYVB **********SNGLP

America Water Ms #7
P.O.Box 182752
Columbus, OH 43218

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net

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IMPORTANT CUSTOMER INFORMATION

How to contact us in an emergency

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You may also report an outage online at www.epb.net.

Visit EPB's website www.epb.net. It's quick. It's easy. It's available 24/7.

- Learn about cost-saving services
- Conduct a free online energy audit
- Review billing and payment options
- Report an outage or street light problem
- Learn energy saving tips
- Start, stop, or transfer service
- Find the payment location nearest you
- Learn about electric heat pumps

Customer Billing Options

We have several billing options to help you manage your electric power account, such as Budget Billing, Third Party Notification, and others. For an explanation of these and other programs, please call us at 648-1372.

Power Share

You can help needy families in Greater Chattanooga with year-round utility assistance through EPB's Power Share program. Add exactly $1 to your amount due or use your payment stub to select a monthly pledge amount.

Ways to Pay

1. By Mail - use the return envelope included with your monthly statement to make your payment.

2. In Person - stop at any of the EPB walk-in branch locations and pay one of our cashiers. You may also use the drive-thru at our Brainerd Village office.

3. Night Drops - place your payment (check or money order only) in one of our night drops, conveniently located at our Hixson office, Brainerd Village office, and at both entrances of our Downtown office. Payments put in the night drops after 2:30 pm at the Downtown office or after 9:30 am at the other two walk-in locations will not be posted until the following work day.

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6. Online/Telephone - pay with your VISA, MasterCard, debit card, or checking account through SpeedPay.

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Electric Power
Customer Service 423-648-1372
www.epb.net

Billing Date: April 08, 2013
Account Number: 320-0030.000 16
Customer Name: Tennessee American Water Co
Service Address: 941 Riverside Dr
Chattanooga, TN 37403
Rate Class: GSA/GPS >2500

Meter Number	Type	Service From	Service To	Readings Previous Actual	Readings Present Actual	Difference	Meter Multiplier	Total Usage
300595	KWH	03/01/13	03/31/13	0	1265782	1265782	1	1265782
300595	KW	03/01/13	03/31/13	0.000	2154.000	2154.000	1	2154.000
300595	KVA	03/01/13	03/31/13	0.000	2379.886	2379.886	1	2379.886

Current Charges

Customer Charge		$ 160.63
Firm Energy	1265782 kWh @ $0.0343	$ 43,416.32
Demand Charge	1000.000 kW @ $14.21	$ 14,210.00
Demand Charge	1154.000 kW @ $16.38	$ 18,902.52
Fuel Cost Adjustment		$ 29,011.72
Stand By Power		$ 321.35
Sales Tax		$ 1,590.34
Total Current Charges		$ 107,612.88

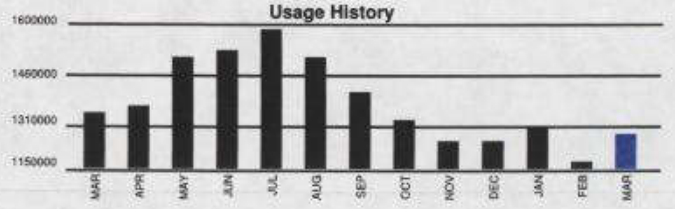
Please Pay By April 23, 2013

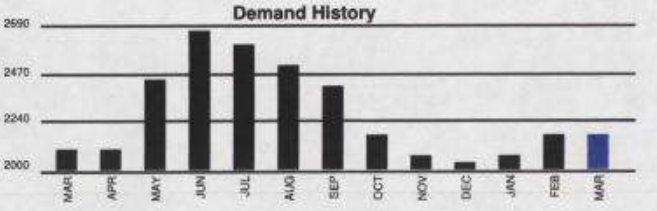
Total Due $ 107,612.88

Previous Account History

Previous Balance	$ 99,514.78
Payment Received 03/19/13	$ 99,514.78CR
Balance Forward	$ 0.00

Balances unpaid after this date are subject to a late fee and possible disconnection.





Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

16 0.6290 SP 0.460 1 1 16
#BWNLYVB **********SNGLP

America Water Ms #7
P.O.Box 182752
Columbus, OH 43218

Account Number: 320-0030.000

Total Due By April 23, 2013	**$ 107,612.88**
After Due Date Pay	**$ 108,683.11**

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net

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IMPORTANT CUSTOMER INFORMATION

How to contact us in an emergency

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423-648-1372 (24 hours a day, 7 days a week).

You may also report an outage online at www.epb.net.

Visit EPB's website www.epb.net. It's quick. It's easy. It's available 24/7.

- Learn about cost-saving services
- Conduct a free online energy audit
- Review billing and payment options
- Report an outage or street light problem
- Learn energy saving tips
- Start, stop, or transfer service
- Find the payment location nearest you
- Learn about electric heat pumps

Customer Billing Options

We have several billing options to help you manage your electric power account, such as Budget Billing, Third Party Notification, and others. For an explanation of these and other programs, please call us at 648-1372.

Power Share

You can help needy families in Greater Chattanooga with year-round utility assistance through EPB's Power Share program. Add exactly $1 to your amount due or use your payment stub to select a monthly pledge amount.

Ways to Pay

1. By Mail - use the return envelope included with your monthly statement to make your payment.

2. In Person - stop at any of the EPB walk-in branch locations and pay one of our cashiers. You may also use the drive-thru at our Brainerd Village office.

3. Night Drops - place your payment (check or money order only) in one of our night drops, conveniently located at our Hixson office, Brainerd Village office, and at both entrances of our Downtown office. Payments put in the night drops after 2:30 pm at the Downtown office or after 8:30 am at the other two walk-in locations will not be posted until the following work day.

4. Convenient Pay Stations - you can pay your bill at EPB pay stations located throughout the Greater Chattanooga area. For a complete list, call 423-648-1372 or visit www.epb.net. You can also pay your bill at any First Tennessee Bank location (net payments only).

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6. Online/Telephone - pay with your VISA, MasterCard, debit card, or checking account through SpeedPay.

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Page 1 of 1

Electric Power
Customer Service 423-648-1372
www.epb.net

Billing Date: May 07, 2013
Account Number: 320-0030.000 17
Customer Name: Tennessee American Water Co
Service Address: 941 Riverside Dr
Chattanooga, TN 37403
Rate Class: GSA/GPS >2500

Meter Number	Type	Service From	Service To	Readings Previous Actual	Readings Present Actual	Difference	Meter Multiplier	Total Usage
300595	KWH	04/01/13	04/30/13	0	1243224	1243224	1	1243224
300595	KW	04/01/13	04/30/13	0.000	2064.000	2064.000	1	2064.000
300595	KVA	04/01/13	04/30/13	0.000	2293.489	2293.489	1	2293.489

Current Charges

Customer Charge		$ 160.63
Firm Energy	1243224 kWh @ $0.0343	$ 42,642.58
Demand Charge	1000.000 kW @ $14.21	$ 14,210.00
Demand Charge	1064.000 kW @ $16.38	$ 17,428.32
Fuel Cost Adjustment		$ 29,911.97
Stand By Power		$ 321.35
Sales Tax		$ 1,570.12
Total Current Charges		$ 106,244.97

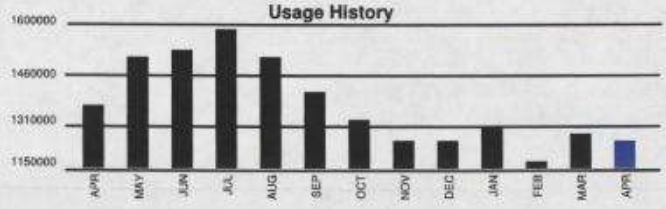
Please Pay By May 22, 2013

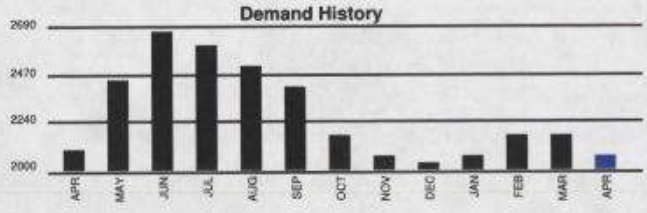
Total Due $ 106,244.97

Previous Account History

Previous Balance	$ 107,612.88
Payment Received 04/22/13	$ 107,612.88CR
Balance Forward	$ 0.00

Balances unpaid after this date are subject to a late fee and possible disconnection.





Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

17 0.6290 SP 0.460 1 1 17
#BWNLYVB **********SNGLP

America Water Ms #7
P.O.Box 182752
Columbus, OH 43218

Account Number: 320-0030.000

Total Due By May 22, 2013	**$ 106,244.97**
After Due Date Pay	**$ 107,301.72**

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net

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IMPORTANT CUSTOMER INFORMATION

How to contact us in an emergency

The best way to report power interruptions or ask for emergency services call: 423-648-1372 (24 hours a day, 7 days a week).

You may also report an outage online at www.epb.net.

Visit EPB's website www.epb.net. It's quick. It's easy. It's available 24/7.

- Learn about cost-saving services
- Conduct a free online energy audit
- Review billing and payment options
- Report an outage or street light problem
- Learn energy saving tips
- Start, stop, or transfer service
- Find the payment location nearest you
- Learn about electric heat pumps

Customer Billing Options

We have several billing options to help you manage your electric power account, such as Budget Billing, Third Party Notification, and others. For an explanation of these and other programs, please call us at 648-1372.

Power Share

You can help needy families in Greater Chattanooga with year-round utility assistance through EPB's Power Share program. Add exactly $1 to your amount due or use your payment stub to select a monthly pledge amount.

Ways to Pay

1. By Mail - use the return envelope included with your monthly statement to make your payment.

2. In Person - stop at any of the EPB walk-in branch locations and pay one of our cashiers. You may also use the drive-thru at our Brainerd Village office.

3. Night Drops - place your payment (check or money order only) in one of our night drops, conveniently located at our Hixson office, Brainerd Village office, and at both entrances of our Downtown office. Payments put in the night drops after 2:30 pm at the Downtown office or after 8:30 am at the other two walk-in locations will not be posted until the following work day.

4. Convenient Pay Stations - you can pay your bill at EPB pay stations located throughout the Greater Chattanooga area. For a complete list, call 423-648-1372 or visit www.epb.net. You can also pay your bill at any First Tennessee Bank location (net payments only).

5. EZ Pay Bank Draft Program - you can have your bill automatically deducted from your checking account each month via electronic bank draft. No stamps, no worries, no forgetting to pay.

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Page 1 of 1

Electric Power
Customer Service 423-648-1372
www.epb.net

Billing Date: June 06, 2013
Account Number: 320-0030.000 16
Customer Name: Tennessee American Water Co
Service Address: 941 Riverside Dr
Chattanooga, TN 37403
Rate Class: GSA/GPS >2500

Meter Number	Type	Service From	Service To	Readings Previous Actual	Readings Present Actual	Difference	Meter Multiplier	Total Usage
300595	KWH	05/01/13	05/31/13	0	1337841	1337841	1	1337841
300595	KW	05/01/13	05/31/13	0.000	2158.000	2158.000	1	2158.000
300595	KVA	05/01/13	05/31/13	0.000	2400.764	2400.764	1	2400.764

Current Charges

Customer Charge		$ 160.63
Firm Energy	1337841 kWh @ $0.0343	$ 45,887.95
Demand Charge	1000.000 kW @ $14.21	$ 14,210.00
Demand Charge	1158.000 kW @ $16.38	$ 18,968.04
Fuel Cost Adjustment		$ 32,335.62
Stand By Power		$ 321.35
Sales Tax		$ 1,678.25
Total Current Charges		$ 113,561.84
Balance Forward		$ 1,056.75

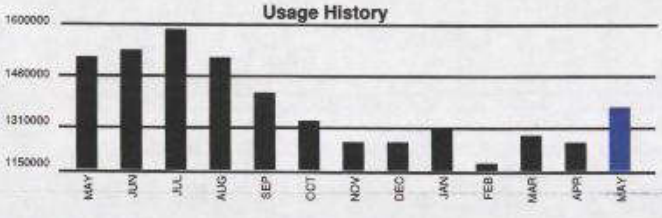
Please Pay By June 21, 2013

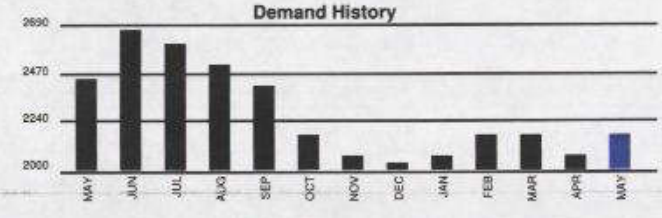
Total Due $ 114,618.59

Previous Account History

Previous Balance	$ 106,244.97
Late Fee	$ 1,056.75
Payment Received 05/28/13	$ 106,244.97CR
Balance Forward	$ 1,056.75

Balances unpaid after this date are subject to a late fee and possible disconnection.
Due date applies to current charges only.





Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 320-0030.000

Total Due By June 21, 2013	**$ 114,618.59**
After Due Date Pay	**$ 115,747.43**

16 0.6290 SP 0.460 1 1 16
#BWNLYVB **********SNGLP

Amount Enclosed $ _____

America Water Ms #7
P.O.Box 182752
Columbus, OH 43218

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net

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IMPORTANT CUSTOMER INFORMATION

How to contact us in an emergency

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- Find the payment location nearest you
- Learn about electric heat pumps

Customer Billing Options

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Power Share

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Ways to Pay

1. By Mail - use the return envelope included with your monthly statement to make your payment.

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Electric Power
Customer Service 423-648-1372
www.epb.net

Billing Date: July 05, 2013 Page 1 of 1
Account Number: 320-0030.000 16
Customer Name: Tennessee American Water Co
Service Address: 941 Riverside Dr
Chattanooga, TN 37403
Rate Class: GSA/GPS >2500

Meter Number	Type	Service From	Service To	Readings Previous Actual	Readings Present Actual	Difference	Meter Multiplier	Total Usage
300595	KWH	06/01/13	06/30/13	0	1330146	1330146	1	1330146
300595	KW	06/01/13	06/30/13	0.000	2144.000	2144.000	1	2144.000
300595	KVA	06/01/13	06/30/13	0.000	2349.931	2349.931	1	2349.931

Current Charges

Customer Charge		$	160.63
Firm Energy	1330146 kWh @ $0.0343	$	45,624.01
Demand Charge	1000.000 kW @ $14.21	$	14,210.00
Demand Charge	1144.000 kW @ $16.38	$	18,738.72
Fuel Cost Adjustment		$	30,619.96
Stand By Power		$	321.35
Sales Tax		$	1,645.12
Total Current Charges		$	111,319.79

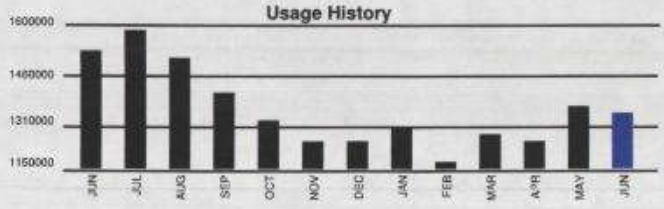
Please Pay By July 20, 2013

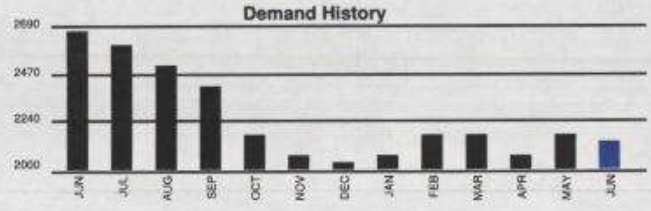
Total Due $ 111,319.79

Previous Account History

Previous Balance	$	114,618.59
Payment Received 06/20/13	$	114,618.59CR
Balance Forward	$	0.00

Balances unpaid after this date are subject to a late fee and possible disconnection.





Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

16 0.6290 SP 0.460 1 1 16
#BWNLYVB **********SNGLP

America Water Ms #7
P.O.Box 182752
Columbus, OH 43218

Account Number: 320-0030.000

Total Due By July 20, 2013	**$ 111,319.79**
After Due Date Pay	**$ 112,426.54**

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net

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Ways to Pay

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Page 1 of 1

Electric Power
Customer Service 423-648-1372
www.epb.net

Billing Date: August 07, 2013
Account Number: 320-0030.000 16
Customer Name: Tennessee American Water Co
Service Address: 941 Riverside Dr
Chattanooga, TN 37403
Rate Class: GSA/GPS >2500

Meter Number	Type	Service From	Service To	Readings Previous Actual	Readings Present Actual	Difference	Meter Multiplier	Total Usage
300595	KWH	07/01/13	07/31/13	0	1317075	1317075	1	1317075
300595	KW	07/01/13	07/31/13	0.000	2148.000	2148.000	1	2148.000
300595	KVA	07/01/13	07/31/13	0.000	2356.040	2356.040	1	2356.040

Current Charges

Customer Charge		$ 160.63
Firm Energy	1317075 kWh @ $0.0343	$ 45,175.68
Demand Charge	1000.000 kW @ $14.21	$ 14,210.00
Demand Charge	1148.000 kW @ $16.38	$ 18,804.24
Fuel Cost Adjustment		$ 30,081.99
Stand By Power		$ 321.35
Sales Tax		$ 1,631.31
Total Current Charges		$ 110,385.20
Balance Forward		$ 1,056.75 CR

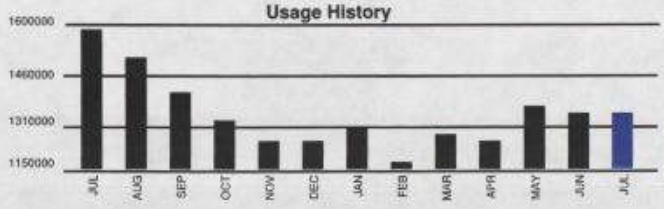
Please Pay By August 22, 2013

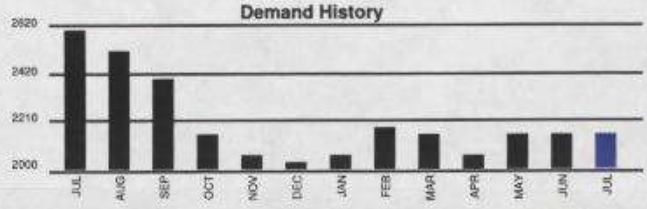
Total Due $ **109,328.45**

Previous Account History

Previous Balance	$ 111,319.79
Late Fee	$ 1,056.75CR
Payment Received 07/18/13	$ 111,319.79CR
Balance Forward	$ 1,056.75CR

Balances unpaid after this date are subject to a late fee and possible disconnection.





Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

16 0.6290 SP 0.460 1 1 16
#BWNLYVB **********SNGLP

America Water Ms #7
P.O.Box 182752
Columbus, OH 43218-2752

Account Number: 320-0030.000

Total Due By August 22, 2013	**$ 109,328.45**
After Due Date Pay	**$ 110,415.42**

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net

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IMPORTANT CUSTOMER INFORMATION

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Visit EPB's website www.epb.net. It's quick. It's easy. It's available 24/7.

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- Conduct a free online energy audit
- Review billing and payment options
- Report an outage or street light problem
- Learn energy saving tips
- Start, stop, or transfer service
- Find the payment location nearest you
- Learn about electric heat pumps

Customer Billing Options

We have several billing options to help you manage your electric power account, such as Budget Billing, Third Party Notification, and others. For an explanation of these and other programs, please call us at 648-1372.

Power Share

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Electric Power
Customer Service 423-648-1372
www.epb.net

Billing Date: September 09, 2013 Page 1 of 1
Account Number: 320-0030.000 15
Customer Name: Tennessee American Water Co
Service Address: 941 Riverside Dr
Chattanooga, TN 37403
Rate Class: GSA/GPS >2500

Meter Number	Type	Service From	Service To	Readings Previous Actual	Readings Present Actual	Difference	Meter Multiplier	Total Usage
300595	KWH	08/01/13	08/31/13	0	1332373	1332373	1	1332373
300595	KW	08/01/13	08/31/13	0.000	2172.000	2172.000	1	2172.000
300595	KVA	08/01/13	08/31/13	0.000	2413.356	2413.356	1	2413.356

Current Charges

Customer Charge		$	160.63
Firm Energy	1332373 kWh @ $0.0343	$	45,700.39
Demand Charge	1000.000 kW @ $14.21	$	14,210.00
Demand Charge	1172.000 kW @ $16.38	$	19,197.36
Fuel Cost Adjustment		$	26,953.91
Stand By Power		$	321.35
Sales Tax		$	1,598.15
Total Current Charges		$	108,141.79

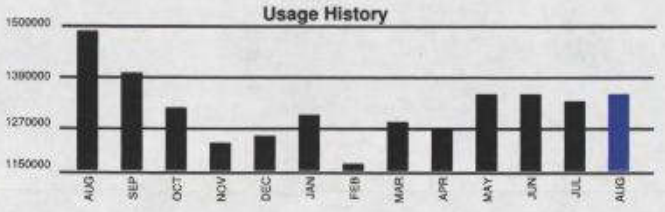
Please Pay By September 24, 2013

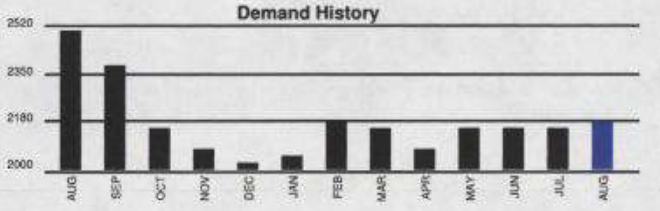
Total Due $ 108,141.79

Previous Account History

Previous Balance	$	109,328.45
Payment Received 08/21/13	$	109,328.45CR
Balance Forward	$	0.00

Balances unpaid after this date are subject to a late fee and possible disconnection.





Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

15 0.6290 SP 0.460 1 1 15
#BWNLYVB **********SNGLP

America Water Ms #7
P.O.Box 182752
Columbus, OH 43218-2752

Account Number: 320-0030.000

Total Due By September 24, 2013	**$ 108,141.79**
After Due Date Pay	**$ 109,217.23**

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net

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IMPORTANT CUSTOMER INFORMATION

How to contact us in an emergency

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423-648-1372 (24 hours a day, 7 days a week).

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Visit EPB's website www.epb.net. It's quick. It's easy. It's available 24/7.

- Learn about cost-saving services
- Conduct a free online energy audit
- Review billing and payment options
- Report an outage or street light problem
- Learn energy saving tips
- Start, stop, or transfer service
- Find the payment location nearest you
- Learn about electric heat pumps

Customer Billing Options

We have several billing options to help you manage your electric power account, such as Budget Billing, Third Party Notification, and others. For an explanation of these and other programs, please call us at 648-1372.

Power Share

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Ways to Pay

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Electric Power
Customer Service 423-648-1372
www.epb.net

Billing Date: October 07, 2013 Page 1 of 1
Account Number: 320-0030.000 11
Customer Name: Tennessee American Water Co
Service Address: 941 Riverside Dr
Chattanooga, TN 37403
Rate Class: GSA/GPS >2500

Meter Number	Type	Service From	Service To	Readings Previous Actual	Readings Present Actual	Difference	Meter Multiplier	Total Usage
300595	KWH	09/01/13	09/30/13	0	1306053	1306053	1	1306053
300595	KW	09/01/13	09/30/13	0.000	2140.000	2140.000	1	2140.000
300595	KVA	09/01/13	09/30/13	0.000	2346.283	2346.283	1	2346.283

Current Charges

Customer Charge		$ 160.63
Firm Energy	1306053 kWh @ $0.03496	$ 45,659.61
Demand Charge	1000.000 kW @ $14.53	$ 14,530.00
Demand Charge	1140.000 kW @ $16.76	$ 19,106.40
Fuel Cost Adjustment		$ 26,042.70
Stand By Power		$ 321.35
Sales Tax		$ 1,587.31
Total Current Charges		$ 107,408.00

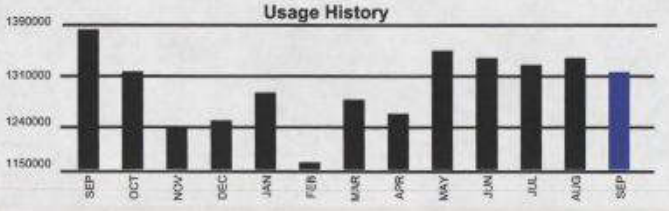
Please Pay By October 22, 2013

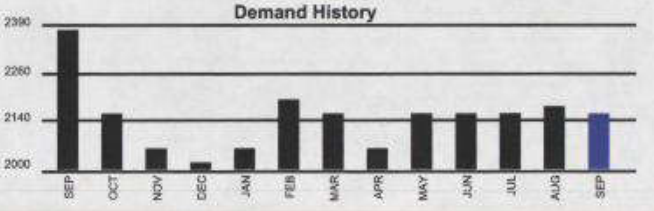
Total Due $ 107,408.00

Previous Account History

Previous Balance	$ 108,141.79
Payment Received 09/24/13	$ 108,141.79CR
Balance Forward	$ 0.00

Balances unpaid after this date are subject to a late fee and possible disconnection.





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Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 320-0030.000

Total Due By October 22, 2013	**$ 107,408.00**
After Due Date Pay	**$ 108,476.21**

11 0.6290 SP 0.460 1 1 11
#BWNLYVB **********SNGLP

Amount Enclosed $ _____

America Water Ms #7
P.O.Box 182752
Columbus, OH 43218-2752

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net

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Page 1 of 1

Electric Power
Customer Service 423-648-1372
www.epb.net

Billing Date: November 06, 2013
Account Number: 320-0030.000 11
Customer Name: Tennessee American Water Co
Service Address: 941 Riverside Dr
Chattanooga, TN 37403
Rate Class: GSA/GPS >2500

Meter Number	Type	Service From	Service To	Readings Previous Actual	Readings Present Actual	Difference	Meter Multiplier	Total Usage
300595	KWH	10/01/13	10/31/13	0	1295285	1295285	1	1295285
300595	KW	10/01/13	10/31/13	0.000	2138.000	2138.000	1	2138.000
300595	KVA	10/01/13	10/31/13	0.000	2346.927	2346.927	1	2346.927

Current Charges

Customer Charge		$ 160.63
Firm Energy	1295285 kWh @ $0.03496	$ 45,283.17
Demand Charge	1000.000 kW @ $14.53	$ 14,530.00
Demand Charge	1138.000 kW @ $16.76	$ 19,072.88
Fuel Cost Adjustment		$ 26,384.96
Stand By Power		$ 321.35
Sales Tax		$ 1,586.29
Total Current Charges		$ 107,339.28

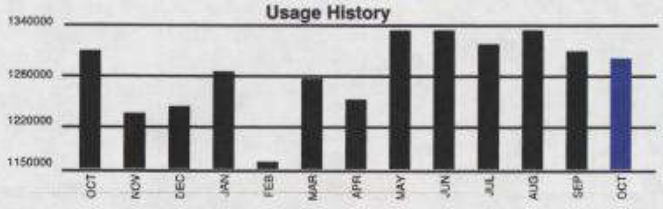
Previous Account History

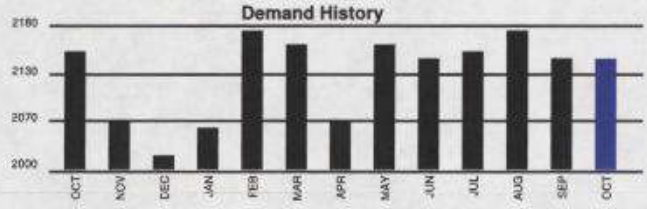
Previous Balance	$ 107,408.00
Payment Received 10/23/13	$ 107,408.00CR
Balance Forward	$ 0.00

Please Pay By November 21, 2013

Total Due $ 107,339.28

Balances unpaid after this date are subject to a late fee and possible disconnection.





Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 320-0030.000

Total Due By November 21, 2013	**$ 107,339.28**
After Due Date Pay	**$ 108,406.81**

11 0.6290 SP 0.460 1 1 11
#BWNLYVB **********SNGLP

America Water Ms #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net

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Page 1 of 1

Electric Power
Customer Service 423-648-1372
www.epb.net

Billing Date: December 06, 2012
Account Number: 320-0030.000 8
Customer Name: Tennessee American Water Co
Service Address: 941 Riverside Dr
Chattanooga, TN 37403
Rate Class: GSA/GPS >2500

Meter Number	Type	Service From	Service To	Readings Previous Actual	Readings Present Actual	Difference	Meter Multiplier	Total Usage
300595	KWH	11/01/12	11/30/12	0	1223970	1223970	1	1223970
300595	KW	11/01/12	11/30/12	0.000	2064.000	2064.000	1	2064.000
300595	KVA	11/01/12	11/30/12	0.000	2295.236	2295.236	1	2295.236

Current Charges

Customer Charge		$	160.63
Firm Energy	1223970 kWh @ $0.0343	$	41,982.17
Demand Charge	1000.000 kW @ $14.21	$	14,210.00
Demand Charge	1064.000 kW @ $16.38	$	17,428.32
Fuel Cost Adjustment		$	33,891.73
Stand By Power		$	321.35
Sales Tax		$	1,619.91
Total Current Charges		$	109,614.11

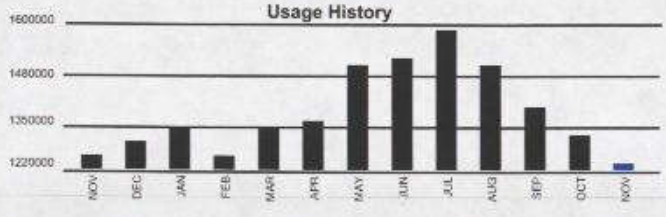
Please Pay By December 21, 2012

Total Due $ **109,614.11**

Previous Account History

Previous Balance	$	115,314.64
Payment Received 11/20/12	$	115,314.64CR
Balance Forward	$	0.00

Balances unpaid after this date are subject to a late fee and possible disconnection.



Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

Electric Power

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 320-0030.000

Total Due By December 21, 2012	**$ 109,614.11**
After Due Date Pay	**$ 110,704.05**

8 0.6290 SP 0.450 1 1 8
#BWNLYVB **********SNGLP

America Water Ms #7
P.O.Box 182752
Columbus, OH 43218

Amount Enclosed $ _____

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net

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Customer Service 423-648-1EPB(1372)
www.epb.net

05446003542 452200010630510

Billing Date: January 02, 2013
Electric Power Acct: 47-0349.000 8849
Customer Name: Tennessee American Water Co
Service Address: Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		379.20
Sales Tax		5.69
Total New Charges	**$**	**384.89**
Total Balance Due	**$**	**384.89**
Payment Due Date		**Jan 17, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Your equipment has been replaced during this billing cycle.

Important Messages

Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0349.000

Total Due By January 17, 2013	**$**	**384.89**
After Due Date Pay	**$**	**398.68**

8849 0.6290 MB 0.404 29 36 31
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<-**
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Statement of Usage

Meter Number		30198
New KWH Meter Reading - Actual	12/04/2012	24850
Previous KWH Meter Reading - Actual	11/27/2012	24073
Total KWH Used This Period		777
Meter Number		655680
New KWH Meter Reading - Actual	12/27/2012	2633
Previous KWH Meter Reading - Actual	12/04/2012	0
Total KWH Used This Period		2633
Meter Number		655680
New KW Meter Reading - Actual	12/27/2012	7.967
Previous KW Meter Reading - Actual	12/04/2012	0.000
Total KW Used This Period		7.967
Meter Number		655680
New KVA Meter Reading - Actual	12/27/2012	8.078
Previous KVA Meter Reading - Actual	12/04/2012	0.000
Total KVA Used This Period		8.078

Statement of Account History

Previous Balance	$	231.48
Payment Received 12/17/12		231.48CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3410 kWh @ $0.08256		281.53
Demand Charge	7.967 kW @ No Charge		0.00
Fuel Cost Adjustment			87.77
Sales Tax			5.69
Total Current Charges		$	384.89
	Total Due	**$**	384.89

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

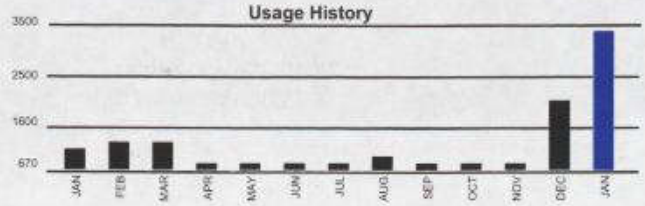
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

054460003542 452200010630510

Billing Date: January 02, 2013
Electric Power Acct: 47-0349.000
8849



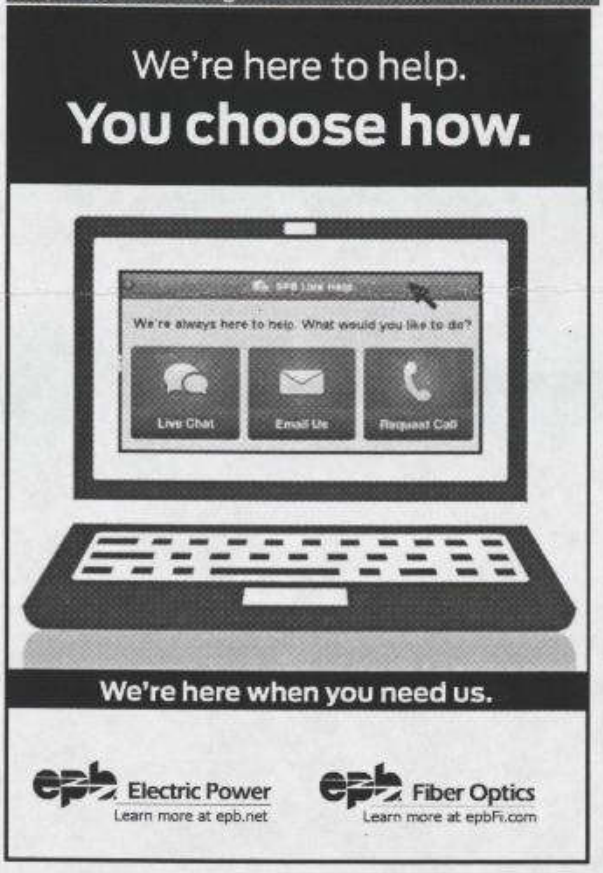
Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	30	3410	$ 379.20	$ 12.64
Last Month	31	1972	$ 228.06	$ 7.35
Last Year	30	983	$ 114.11	$ 3.80

Customer Service 423-648-1EPB(1372)
www.epb.net

05481505740 452200020530401

Billing Date: February 01, 2013 Page 1 of 2
Electric Power Acct: 47-0349.000 8803
Customer Name: Tennessee American Water Co
Service Address: Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages



Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		421.73
Sales Tax		6.33
Total New Charges	**$**	**428.06**
Total Balance Due	**$**	**428.06**
Payment Due Date		**Feb 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0349.000

Total Due By February 16, 2013	**$**	**428.06**
After Due Date Pay	**$**	**442.28**

8803 0.6290 MB 0.405 29 37 33
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10047034900050004422800042806 4 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 01, 2013
Electric Power Acct: 47-0349.000

8803

Statement of Usage

Meter Number		655680
New KWH Meter Reading - Actual	01/28/2013	6544
Previous KWH Meter Reading - Actual	12/27/2012	2633
Total KWH Used This Period		3911
Meter Number		655680
New KW Meter Reading - Actual	01/28/2013	8.603
Previous KW Meter Reading - Actual	12/27/2012	0.000
Total KW Used This Period		8.603
Meter Number		655680
New KVA Meter Reading - Actual	01/28/2013	8.750
Previous KVA Meter Reading - Actual	12/27/2012	0.000
Total KVA Used This Period		8.750

Statement of Account History

Previous Balance	$	384.89
Payment Received 01/16/13		384.89CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3911 kWh @ $0.08256		322.89
Demand Charge	8.603 kW @ No Charge		0.00
Fuel Cost Adjustment			88.94
Sales Tax			6.33
Total Current Charges		$	428.06
	Total Due	$	428.06

Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	3911	$ 421.73	$ 13.18
Last Month	30	3410	$ 379.20	$ 12.64
Last Year	30	1099	$ 123.49	$ 4.11

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05513291947 452200030430672

Billing Date: March 01, 2013
Electric Power Acct: 47-0349.000 8767
Customer Name: Tennessee American Water Co
Service Address: Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	$	**0.00**

Summary of New Charges

Electric Power		500.67
Sales Tax		7.51
Total New Charges	$	**508.18**
Total Balance Due	$	**508.18**
Payment Due Date		**Mar 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power Learn more at epb.net
Fiber Optics Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0349.000

Total Due By March 16, 2013	$	**508.18**
After Due Date Pay	$	**523.19**

8767 0.6290 MB 0.405 29 36 32
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10047034900050005231900050818 4 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 01, 2013
Electric Power Acct: 47-0349.000

8767

Statement of Usage

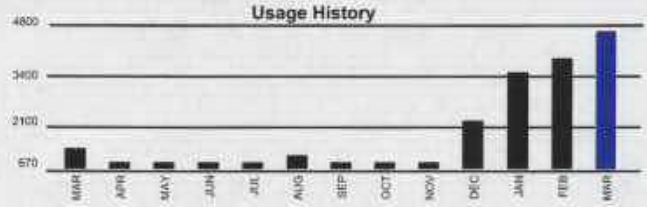
Meter Number		655680
New KWH Meter Reading - Actual	02/26/2013	11268
Previous KWH Meter Reading - Actual	01/28/2013	6544
Total KWH Used This Period		4724
Meter Number		655680
New KW Meter Reading - Actual	02/26/2013	9.829
Previous KW Meter Reading - Actual	01/28/2013	0.000
Total KW Used This Period		9.829
Meter Number		655680
New KVA Meter Reading - Actual	02/26/2013	10.029
Previous KVA Meter Reading - Actual	01/28/2013	0.000
Total KVA Used This Period		10.029

Statement of Account History

Previous Balance	$	428.06
Payment Received 02/14/13		428.06CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	4724 kWh @ $0.08256		390.01
Demand Charge	9.829 kW @ No Charge		0.00
Fuel Cost Adjustment			100.76
Sales Tax			7.51
Total Current Charges		$	508.18
	Total Due	$	508.18



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	4724	$ 500.67	$ 17.26
Last Month	32	3911	$ 421.73	$ 13.17
Last Year	31	1103	$ 123.42	$ 3.98

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31404154044 452200040435128

Page 1 of 2

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 01, 2013
Electric Power Acct: 47-0349.000 8752
Customer Name: Tennessee American Water Co
Service Address: Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		539.63
Sales Tax		8.09
Total New Charges	**$**	**547.72**
Total Balance Due	**$**	**547.72**
Payment Due Date		**Apr 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0349.000

Total Due By April 16, 2013	**$**	**547.72**
After Due Date Pay	**$**	**563.12**

8752 0.6290 MB 0.405 28 36 34
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 01, 2013
Electric Power Acct: 47-0349.000

8752

Statement of Usage

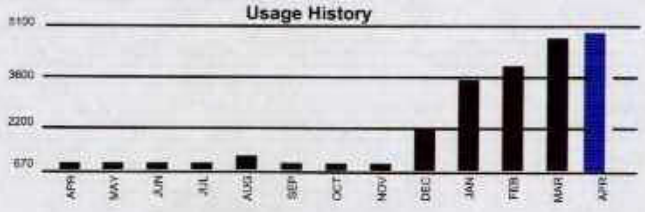
Meter Number		655680
New KWH Meter Reading - Actual	03/27/2013	16275
Previous KWH Meter Reading - Actual	02/26/2013	11268
Total KWH Used This Period		5007
Meter Number		655680
New KW Meter Reading - Actual	03/27/2013	9.519
Previous KW Meter Reading - Actual	02/26/2013	0.000
Total KW Used This Period		9.519
Meter Number		655680
New KVA Meter Reading - Actual	03/27/2013	9.650
Previous KVA Meter Reading - Actual	02/26/2013	0.000
Total KVA Used This Period		9.650

Statement of Account History

Previous Balance	$	508.18
Payment Received 03/14/13		508.18CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	5007 kWh @ $0.08256		413.37
Demand Charge	9.519 kW @ No Charge		0.00
Fuel Cost Adjustment			116.36
Sales Tax			8.09
Total Current Charges		$	547.72
	Total Due	**$**	547.72



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	5007	$ 539.63	$ 18.61
Last Month	29	4724	$ 500.67	$ 17.26
Last Year	30	702	$ 83.68	$ 2.78

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05583911465 452200050530463

Billing Date: May 01, 2013
Electric Power Acct: 47-0349.000 8524
Customer Name: Tennessee American Water Co
Service Address: Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		474.71
Sales Tax		7.12
Total New Charges	$	481.83
Total Balance Due	$	481.83
Payment Due Date		May 16, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0349.000

Total Due By May 16, 2013	$	**481.83**
After Due Date Pay	$	**496.58**

8524 0.6290 MB 0.405 27 33 33
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10047034900050004965800048183 5 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 01, 2013
Electric Power Acct: 47-0349.000

8524

Statement of Usage

Meter Number		655680
New KWH Meter Reading - Actual	04/26/2013	20621
Previous KWH Meter Reading - Actual	03/27/2013	16275
Total KWH Used This Period		4346
Meter Number		655680
New KW Meter Reading - Actual	04/26/2013	9.303
Previous KW Meter Reading - Actual	03/27/2013	0.000
Total KW Used This Period		9.303
Meter Number		655680
New KVA Meter Reading - Actual	04/26/2013	9.409
Previous KVA Meter Reading - Actual	03/27/2013	0.000
Total KVA Used This Period		9.409

Statement of Account History

Previous Balance	$	547.72
Payment Received 04/15/13		547.72CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	4346 kWh @ $0.08256		358.81
Demand Charge	9.303 kW @ No Charge		0.00
Fuel Cost Adjustment			106.00
Sales Tax			7.12
Total Current Charges		$	481.83
	Total Due	$	481.83

Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	4346	$ 474.71	$ 15.82
Last Month	29	5007	$ 539.63	$ 18.60
Last Year	31	722	$ 86.90	$ 2.80

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056208343084522000607302992

Billing Date: June 03, 2013
Electric Power Acct: 47-0349.000 9060
Customer Name: Tennessee American Water Co
Service Address: Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		457.45
Sales Tax		6.86
Total New Charges	**$**	**464.31**
Total Balance Due	**$**	**464.31**
Payment Due Date		**Jun 18, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Your equipment has been replaced during this billing cycle.

Important Messages

Giving Back Is A Breeze

epb FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0349.000

Total Due By June 18, 2013	**$**	**464.31**
After Due Date Pay	**$**	**478.88**

9060 0.6290 MB 0.405 30 1 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10047034900050004788800046431 5 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 03, 2013
Electric Power Acct: 47-0349.000

9060

Statement of Usage

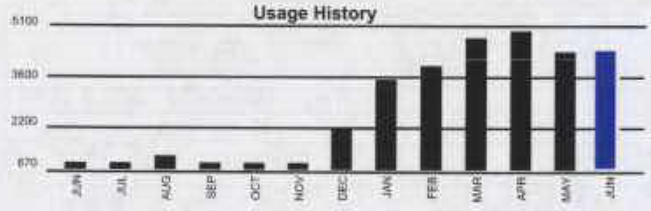
Meter Number		655680
New KWH Meter Reading - Actual	05/30/2013	24801
Previous KWH Meter Reading - Actual	04/26/2013	20621
Total KWH Used This Period		4180
Meter Number		655680
New KW Meter Reading - Actual	05/30/2013	7.426
Previous KW Meter Reading - Actual	04/26/2013	0.000
Total KW Used This Period		7.426
Meter Number		655680
New KVA Meter Reading - Actual	05/30/2013	8.190
Previous KVA Meter Reading - Actual	04/26/2013	0.000
Total KVA Used This Period		8.190

Statement of Account History

Previous Balance	$	481.83
Payment Received 05/15/13		481.83CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	4180 kWh @ $0.08256		345.10
Demand Charge	7.426 kW @ No Charge		0.00
Fuel Cost Adjustment			102.45
Sales Tax			6.86
Total Current Charges		$	464.31
	Total Due	**$**	464.31



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	34	4180	$ 457.45	$ 13.45
Last Month	30	4346	$ 474.71	$ 15.82
Last Year	31	720	$ 87.07	$ 2.80

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05654645745 4522000705303 21

Billing Date: July 01, 2013
Electric Power Acct: 47-0349.000 8790
Customer Name: Tennessee American Water Co
Service Address: Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Never miss another payment

EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		377.37
Sales Tax		5.66
Total New Charges	**$**	**383.03**
Total Balance Due	**$**	**383.03**
Payment Due Date		**Jul 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0349.000

Total Due By July 16, 2013	**$**	**383.03**
After Due Date Pay	**$**	**396.80**

8790 0.6290 MB 0.405 28 37 31
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10047034900050003968000038303 7 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 01, 2013
Electric Power Acct: 47-0349.000

8790

Statement of Usage

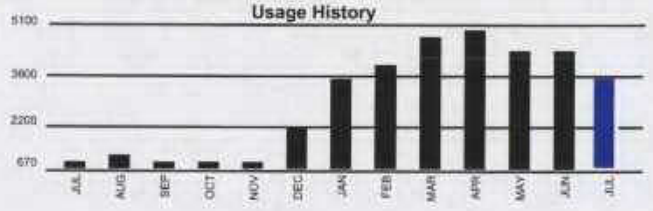
Meter Number		656358
New KWH Meter Reading - Actual	06/27/2013	3470
Previous KWH Meter Reading - Actual	05/30/2013	0
Total KWH Used This Period		3470
Meter Number		656358
New KW Meter Reading - Actual	06/27/2013	7.530
Previous KW Meter Reading - Actual	05/30/2013	0.000
Total KW Used This Period		7.530
Meter Number		656358
New KVA Meter Reading - Actual	06/27/2013	7.743
Previous KVA Meter Reading - Actual	05/30/2013	0.000
Total KVA Used This Period		7.743

Statement of Account History

Previous Balance	$	464.31
Payment Received 06/17/13		464.31 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3470 kWh @ $0.08256		286.48
Demand Charge	7.530 kW @ No Charge		0.00
Fuel Cost Adjustment			80.99
Sales Tax			5.66
Total Current Charges		$	383.03
	Total Due	$	383.03



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	28	3470	$ 377.37	$ 13.48
Last Month	34	4180	$ 457.45	$ 13.45
Last Year	30	700	$ 85.85	$ 2.86

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05687945245 452200080430657

Page 1 of 2

Billing Date: August 01, 2013
Electric Power Acct: 47-0349.000 8897
Customer Name: Tennessee American Water Co
Service Address: Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		392.67
Sales Tax		5.89
Total New Charges	**$**	**398.56**
Total Balance Due	**$**	**398.56**
Payment Due Date		**Aug 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0349.000

Total Due By August 16, 2013	**$**	**398.56**
After Due Date Pay	**$**	**412.49**

8897 0.6290 MB 0.405 29 39 34
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10047034900050004124900039856 3 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 01, 2013
Electric Power Acct: 47-0349.000

8897

Statement of Usage

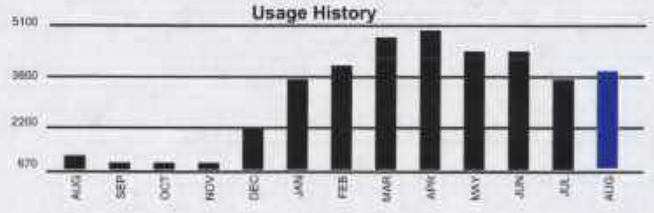
Meter Number		656358
New KWH Meter Reading - Actual	07/26/2013	7091
Previous KWH Meter Reading - Actual	06/27/2013	3470
Total KWH Used This Period		3621
Meter Number		656358
New KW Meter Reading - Actual	07/26/2013	7.383
Previous KW Meter Reading - Actual	06/27/2013	0.000
Total KW Used This Period		7.383
Meter Number		656358
New KVA Meter Reading - Actual	07/26/2013	7.568
Previous KVA Meter Reading - Actual	06/27/2013	0.000
Total KVA Used This Period		7.568

Statement of Account History

Previous Balance	$	383.03
Payment Received 07/15/13		383.03CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3621 kWh @ $0.08256		298.94
Demand Charge	7.383 kW @ No Charge		0.00
Fuel Cost Adjustment			83.83
Sales Tax			5.89
Total Current Charges		$	398.56
	Total Due	$	398.56



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	3621	$ 392.67	$ 13.54
Last Month	28	3470	$ 377.37	$ 13.47
Last Year	29	914	$ 107.14	$ 3.69

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31518282715 452200090635042

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 03, 2013
Electric Power Acct: 47-0349.000 8991
Customer Name: Tennessee American Water Co
Service Address: Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		398.78
Sales Tax		5.98
Total New Charges	**$**	**404.76**
Total Balance Due	**$**	**404.76**
Payment Due Date		**Sep 18, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0349.000

Total Due By September 18, 2013	**$**	**404.76**
After Due Date Pay	**$**	**418.75**

8991 0.6290 MB 0.405 30 1 11
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 03, 2013
Electric Power Acct: 47-0349.000

8991

Statement of Usage

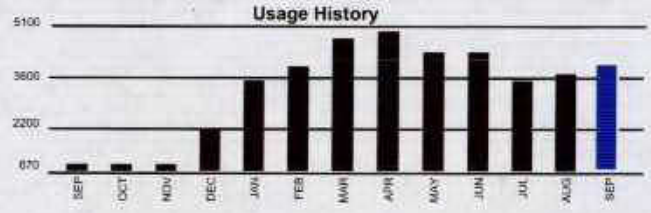
Meter Number		656358
New KWH Meter Reading - Actual	08/26/2013	10864
Previous KWH Meter Reading - Actual	07/26/2013	7091
Total KWH Used This Period		3773
Meter Number		656358
New KW Meter Reading - Actual	08/26/2013	7.337
Previous KW Meter Reading - Actual	07/26/2013	0.000
Total KW Used This Period		7.337
Meter Number		656358
New KVA Meter Reading - Actual	08/26/2013	7.535
Previous KVA Meter Reading - Actual	07/26/2013	0.000
Total KVA Used This Period		7.535

Statement of Account History

Previous Balance	$	398.56
Payment Received 08/15/13		398.56CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3773 kWh @ $0.08256		311.50
Demand Charge	7.337 kW @ No Charge		0.00
Fuel Cost Adjustment			77.38
Sales Tax			5.98
Total Current Charges		$	404.76
	Total Due	**$**	404.76



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	3773	$ 398.78	$ 12.86
Last Month	29	3621	$ 392.67	$ 13.54
Last Year	31	728	$ 88.38	$ 2.85

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05759628232 4522001004301566

Page 1 of 2

Billing Date: October 01, 2013
Electric Power Acct: 47-0349.000 9175
Customer Name: Tennessee American Water Co
Service Address: Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		352.61
Sales Tax		5.29
Total New Charges	$	357.90
Total Balance Due	$	357.90
Payment Due Date		Oct 16, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0349.000

Total Due By October 16, 2013	$	**357.90**
After Due Date Pay	$	**371.43**

9175 0.6290 MB 0.405 31 1 29
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 01, 2013
Electric Power Acct: 47-0349.000

9175

Statement of Usage

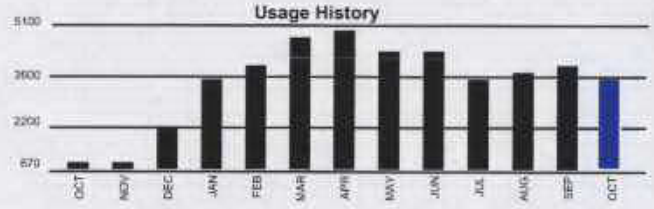
Meter Number		656358
New KWH Meter Reading - Actual	09/26/2013	14147
Previous KWH Meter Reading - Actual	08/26/2013	10864
Total KWH Used This Period		3283
Meter Number		656358
New KW Meter Reading - Actual	09/26/2013	7.179
Previous KW Meter Reading - Actual	08/26/2013	0.000
Total KW Used This Period		7.179
Meter Number		656358
New KVA Meter Reading - Actual	09/26/2013	7.362
Previous KVA Meter Reading - Actual	08/26/2013	0.000
Total KVA Used This Period		7.362

Statement of Account History

Previous Balance	$	404.76
Payment Received 09/17/13		404.76 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3283 kWh @ $0.08418		276.36
Demand Charge	7.179 kW @ No Charge		0.00
Fuel Cost Adjustment			66.35
Sales Tax			5.29
Total Current Charges		$	357.90
	Total Due	$	357.90



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	3283	$ 352.61	$ 11.37
Last Month	31	3773	$ 398.78	$ 12.86
Last Year	31	682	$ 84.16	$ 2.71

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

057976876017 452200110530556

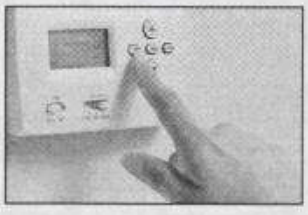
Billing Date: November 01, 2013 Page 1 of 2
Electric Power Acct: 47-0349.000 8714
Customer Name: Tennessee American Water Co
Service Address: Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		350.60
Sales Tax		5.26
Total New Charges	**$**	**355.86**
Total Balance Due	**$**	**355.86**
Payment Due Date		**Nov 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0349.000

Total Due By November 16, 2013	**$**	**355.86**
After Due Date Pay	**$**	**369.37**

8714 0.6290 MB 0.405 28 34 34
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

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Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 01, 2013
Electric Power Acct: 47-0349.000

8714

Statement of Usage

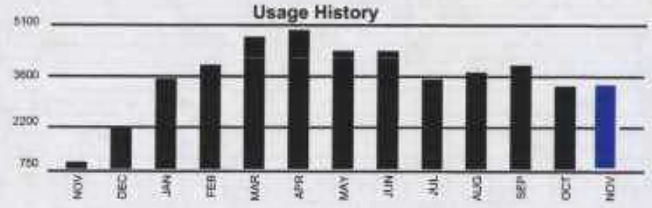
Meter Number		656358
New KWH Meter Reading - Actual	10/25/2013	17397
Previous KWH Meter Reading - Actual	09/26/2013	14147
Total KWH Used This Period		3250
Meter Number		656358
New KW Meter Reading - Actual	10/25/2013	7.428
Previous KW Meter Reading - Actual	09/26/2013	0.000
Total KW Used This Period		7.428
Meter Number		656358
New KVA Meter Reading - Actual	10/25/2013	7.599
Previous KVA Meter Reading - Actual	09/26/2013	0.000
Total KVA Used This Period		7.599

Statement of Account History

Previous Balance	$	357.90
Payment Received 10/15/13		357.90CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3250 kWh @ $0.08418		273.59
Demand Charge	7.428 kW @ No Charge		0.00
Fuel Cost Adjustment			67.11
Sales Tax			5.26
Total Current Charges		$	355.86
	Total Due	$	355.86



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	3250	$ 350.60	$ 12.09
Last Month	31	3283	$ 352.61	$ 11.37
Last Year	30	767	$ 94.23	$ 3.14

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0541 0370974 452001 20520393

Billing Date: December 03, 2012 Page 1 of 3
Electric Power Acct: 47-0349.000 8896
Customer Name: Tennessee American Water Co
Service Address: Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Happy Holidays!

Make a memory.

Come see our holiday windows today!

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		228.06
Sales Tax		3.42
Total New Charges	**$**	**231.48**
Total Balance Due	**$**	**231.48**
Payment Due Date		Dec 18, 2012

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0349.000

Total Due By December 18, 2012	**$**	**231.48**
After Due Date Pay	**$**	**242.88**

8896 0.6290 MB 0.404 28 38 32
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 03, 2012
Electric Power Acct: 47-0349.000

8896

Statement of Usage

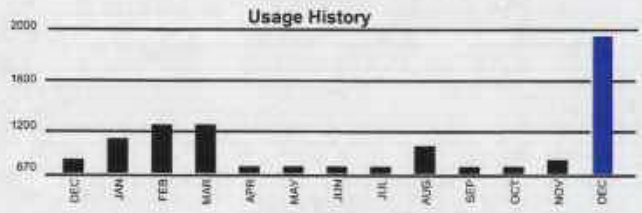
Meter Number		30198
New KWH Meter Reading - Actual	11/27/2012	24073
Previous KWH Meter Reading - Actual	10/27/2012	22101
Total KWH Used This Period		1972

Statement of Account History

Previous Balance	$	95.64
Payment Received 11/16/12		95.64 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1972 kWh @ $0.08256		162.81
Fuel Cost Adjustment			55.35
Sales Tax			3.42
Total Current Charges		$	231.48
	Total Due	**$**	231.48



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1972	$ 228.06	$ 7.36
Last Month	30	767	$ 94.23	$ 3.14
Last Year	32	765	$ 92.81	$ 2.90

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

0543768235345220012300937 0

Billing Date: December 27, 2012 Page 1 of 2
Electric Power Acct: 313-0089.000 6729
Customer Name: Tennessee American Water Co
Service Address: Cumberland Rd
Other 4
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Summary of Account History

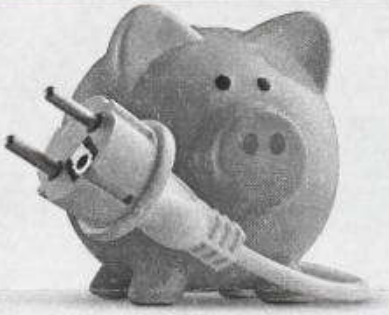
Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		326.30
Sales Tax		4.89
Total New Charges	**$**	**331.19**
Total Balance Due	**$**	**331.19**
Payment Due Date		Jan 11, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0089.000

Total Due By January 11, 2013	**$**	**331.19**
After Due Date Pay	**$**	**344.45**

6729 0.6290 MB 0.404 23 1 15
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10313008900060003444500033119 1 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 27, 2012
Electric Power Acct: 313-0089.000

6729

Statement of Usage

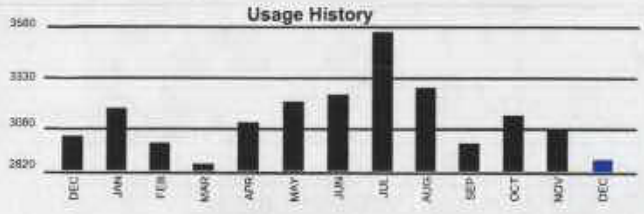
Meter Number		542047
New KWH Meter Reading - Actual	12/21/2012	29820
Previous KWH Meter Reading - Actual	11/21/2012	26960
Total KWH Used This Period		2860

Statement of Account History

Previous Balance	$	349.76
Payment Received 12/11/12		349.76CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2860 kWh @ $0.08256		236.12
Fuel Cost Adjustment			80.28
Sales Tax			4.89
Total Current Charges		$	331.19
	Total Due	**$**	331.19



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	2860	$ 326.30	$ 10.88
Last Month	30	3044	$ 344.59	$ 11.48
Last Year	29	2986	$ 333.55	$ 11.50

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

0547012071 7 452200012730487

Page 1 of 2

Billing Date: January 25, 2013
Electric Power Acct: 313-0089.000 6708
Customer Name: Tennessee American Water Co
Service Address: Cumberland Rd
Other 4
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Summary of Account History

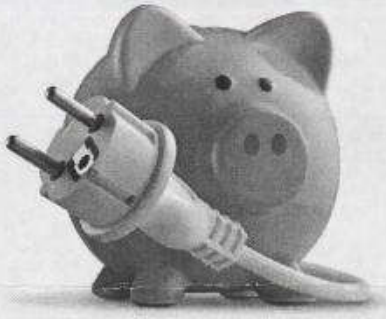
Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		341.19
Sales Tax		5.12
Total New Charges	**$**	**346.31**
Total Balance Due	**$**	**346.31**
Payment Due Date		**Feb 09, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
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Learn more at epbFi.com

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Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0089.000

Total Due By February 09, 2013	**$**	**346.31**
After Due Date Pay	**$**	**359.72**

6708 0.6290 MB 0.404 22 36 40
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10313008900060003597200034631 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 25, 2013
Electric Power Acct: 313-0089.000

6708

Statement of Usage

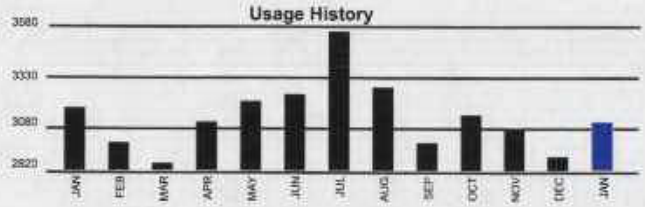
Meter Number		542047
New KWH Meter Reading - Actual	01/22/2013	32879
Previous KWH Meter Reading - Actual	12/21/2012	29820
Total KWH Used This Period		3059

Statement of Account History

Previous Balance	$	331.19
Payment Received 01/10/13		331.19CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3059 kWh @ $0.08256		252.55
Fuel Cost Adjustment			78.74
Sales Tax			5.12
Total Current Charges		$	346.31
	Total Due	$	346.31



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	3059	$ 341.19	$ 10.66
Last Month	30	2860	$ 326.30	$ 10.87
Last Year	32	3139	$ 342.66	$ 10.70

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

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☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05510729410 4522000303306629

Billing Date: February 26, 2013
Electric Power Acct: 313-0089.000 6630
Customer Name: Tennessee American Water Co
Service Address: Cumberland Rd
Other 4
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		322.65
Sales Tax		4.84
Total New Charges	$	327.49
Total Balance Due	$	327.49
Payment Due Date		Mar 13, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

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Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0089.000

Total Due By March 13, 2013	$	327.49
After Due Date Pay	$	340.72

6630 0.6290 MB 0.405 22 36 38
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 26, 2013
Electric Power Acct: 313-0089.000

6630

Statement of Usage

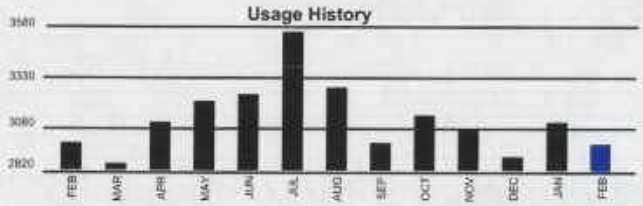
Meter Number		542047
New KWH Meter Reading - Actual	02/22/2013	35849
Previous KWH Meter Reading - Actual	01/22/2013	32879
Total KWH Used This Period		2970

Statement of Account History

Previous Balance	$	346.31
Payment Received 02/07/13		346.31CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2970 kWh @ $0.08256		245.21
Fuel Cost Adjustment			67.54
Sales Tax			4.84
Total Current Charges		$	327.49
	Total Due	$	327.49



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	2970	$ 322.65	$ 10.41
Last Month	32	3059	$ 341.19	$ 10.66
Last Year	30	2940	$ 313.77	$ 10.45

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

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☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05545497488 452200033130580

Billing Date: March 26, 2013
Electric Power Acct: 313-0089.000 6549
Customer Name: Tennessee American Water Co
Service Address: Cumberland Rd
Other 4
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		284.90
Sales Tax		4.27
Total New Charges	$	289.17
Total Balance Due	$	289.17
Payment Due Date		Apr 10, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

Learn more at epb.net/energyefficiency.

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Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0089.000

Total Due By April 10, 2013	$	**289.17**
After Due Date Pay	$	**302.02**

6549 0.6290 MB 0.405 22 39 40
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 26, 2013
Electric Power Acct: 313-0089.000

6549

Statement of Usage

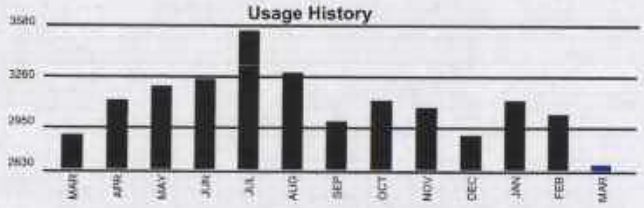
Meter Number		542047
New KWH Meter Reading - Actual	03/22/2013	38496
Previous KWH Meter Reading - Actual	02/22/2013	35849
Total KWH Used This Period		2647

Statement of Account History

Previous Balance	$	327.49
Payment Received 03/12/13		327.49CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2647 kWh @ $0.08256		218.54
Fuel Cost Adjustment			56.46
Sales Tax			4.27
Total Current Charges		$	289.17
	Total Due	$	289.17



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	28	2647	$ 284.90	$ 10.17
Last Month	31	2970	$ 322.65	$ 10.40
Last Year	30	2831	$ 301.24	$ 10.04

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05575344741 452200042830383

Billing Date: April 25, 2013
Electric Power Acct: 313-0089.000 6490
Customer Name: Tennessee American Water Co
Service Address: Cumberland Rd
Other 4
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		325.71
Sales Tax		4.89
Total New Charges	$	330.60
Total Balance Due	$	330.60
Payment Due Date		May 10, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

Learn more at epb.net/energyefficiency.

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Learn more at epb.net

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Learn more at epbFi.com

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Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0089.000

Total Due By May 10, 2013	$	**330.60**
After Due Date Pay	$	**343.86**

6490 0.6290 MB 0.405 22 36 39
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

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10313008900060003438600033060 3 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 25, 2013
Electric Power Acct: 313-0089.000

6490

Statement of Usage

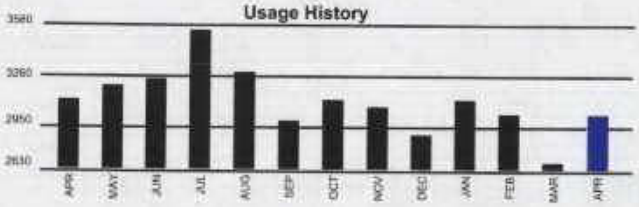
Meter Number		542047
New KWH Meter Reading - Actual	04/22/2013	41481
Previous KWH Meter Reading - Actual	03/22/2013	38496
Total KWH Used This Period		2985

Statement of Account History

Previous Balance	$	289.17
Payment Received 04/09/13		289.17CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2985 kWh @ $0.08256		246.44
Fuel Cost Adjustment			69.37
Sales Tax			4.89
Total Current Charges		$	330.60
	Total Due	$	330.60



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	2985	$ 325.71	$ 10.51
Last Month	28	2647	$ 284.90	$ 10.17
Last Year	31	3076	$ 333.18	$ 10.74

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

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☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05612537901 4522000531303 96

Billing Date: May 28, 2013
Electric Power Acct: 313-0089.000 6781
Customer Name: Tennessee American Water Co
Service Address: Cumberland Rd
Other 4
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		318.45
Sales Tax		4.78
Total New Charges	**$**	**323.23**
Total Balance Due	**$**	**323.23**
Payment Due Date		**Jun 12, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

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Learn more at epbFi.com

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Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0089.000

Total Due By June 12, 2013	**$**	**323.23**
After Due Date Pay	**$**	**336.41**

6781 0.6290 MB 0.405 22 38 38
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<- Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill**

10313008900060003364100032323 5 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 28, 2013
Electric Power Acct: 313-0089.000

6781

Statement of Usage

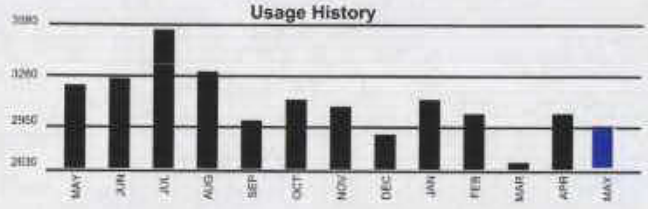
Meter Number		542047
New KWH Meter Reading - Actual	05/22/2013	44366
Previous KWH Meter Reading - Actual	04/22/2013	41481
Total KWH Used This Period		2885

Statement of Account History

Previous Balance	$	330.60
Payment Received 05/09/13		330.60CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2885 kWh @ $0.08256		238.18
Fuel Cost Adjustment			70.37
Sales Tax			4.78
Total Current Charges		$	323.23
	Total Due	$	323.23



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	2885	$ 318.45	$ 10.62
Last Month	31	2985	$ 325.71	$ 10.50
Last Year	30	3163	$ 347.21	$ 11.57

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

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☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

056488881927 4522000630306381 Page 1 of 2

Billing Date: June 26, 2013
Electric Power Acct: 313-0089.000 6657
Customer Name: Tennessee American Water Co
Service Address: Cumberland Rd
Other 4
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		329.50
Sales Tax		4.94
Total New Charges	**$**	**334.44**
Total Balance Due	**$**	**334.44**
Payment Due Date		**Jul 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Never miss another payment

EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

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Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0089.000

Total Due By July 11, 2013	**$**	**334.44**
After Due Date Pay	**$**	**347.74**

6657 0.6290 MB 0.405 22 37 54
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<-**
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10313008900060003477400033444 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 26, 2013
Electric Power Acct: 313-0089.000

6657

Statement of Usage

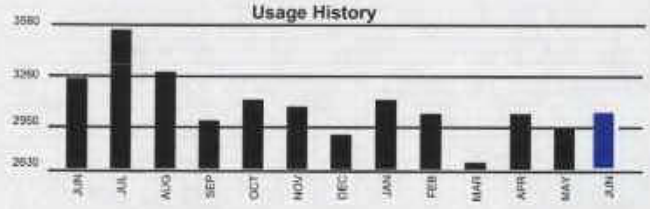
Meter Number		542047
New KWH Meter Reading - Actual	06/21/2013	47351
Previous KWH Meter Reading - Actual	05/22/2013	44366
Total KWH Used This Period		2985

Statement of Account History

Previous Balance	$	323.23
Payment Received 06/11/13		323.23CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2985 kWh @ $0.08256		246.44
Fuel Cost Adjustment			73.16
Sales Tax			4.94
Total Current Charges		$	334.44
	Total Due	$	334.44



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	2985	$ 329.50	$ 10.98
Last Month	30	2885	$ 318.45	$ 10.61
Last Year	30	3201	$ 352.99	$ 11.76

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05718669863 452200082930289

Billing Date: August 27, 2013 Page 1 of 2
Electric Power Acct: 313-0089.000 6690
Customer Name: Tennessee American Water Co
Service Address: Cumberland Rd
Other 4
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		325.87
Sales Tax		4.89
Total New Charges	**$**	**330.76**
Total Balance Due	**$**	**330.76**
Payment Due Date		**Sep 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0089.000

Total Due By September 11, 2013	**$**	**330.76**
After Due Date Pay	**$**	**344.02**

6690 0.6290 MB 0.405 22 39 53
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10313008900060003440200033076 4 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 27, 2013
Electric Power Acct: 313-0089.000

6690

Statement of Usage

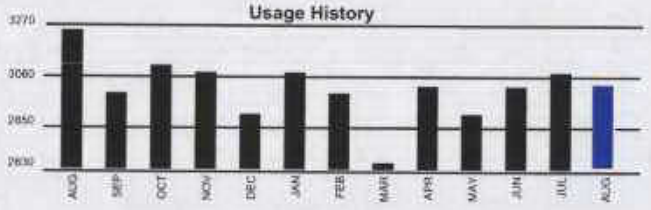
Meter Number		542047
New KWH Meter Reading - Actual	08/22/2013	53389
Previous KWH Meter Reading - Actual	07/22/2013	50400
Total KWH Used This Period		2989

Statement of Account History

Previous Balance	$	337.78
Payment Received 08/08/13		337.78CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2989 kWh @ $0.08256		246.77
Fuel Cost Adjustment			69.20
Sales Tax			4.89
Total Current Charges		$	330.76
	Total Due	$	330.76



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	2989	$ 325.87	$ 10.51
Last Month	31	3049	$ 332.79	$ 10.73
Last Year	31	3261	$ 356.84	$ 11.51

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05756870753 452200100130519

Page 1 of 2

Billing Date:	September 26, 2013
Electric Power Acct:	313-0089.000 6717
Customer Name:	Tennessee American Water Co
Service Address:	Cumberland Rd Other 4 Chattanooga, TN 37419
Rate Class:	COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB Fiber Optics bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		346.64
Sales Tax		5.20
Total New Charges	**$**	**351.84**
Total Balance Due	**$**	**351.84**
Payment Due Date		**Oct 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0089.000

Total Due By October 11, 2013	**$**	**351.84**
After Due Date Pay	**$**	**365.31**

6717 0.6290 MB 0.405 22 38 57
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10313008900060003653100035184 8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 26, 2013
Electric Power Acct: 313-0089.000

6717

Statement of Usage

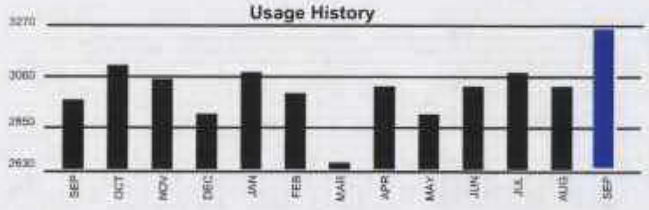
Meter Number		542047
New KWH Meter Reading - Actual	09/23/2013	56656
Previous KWH Meter Reading - Actual	08/22/2013	53389
Total KWH Used This Period		3267

Statement of Account History

Previous Balance	$	330.76
Payment Received 09/10/13		330.76CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3267 kWh @ $0.08256		269.73
Fuel Cost Adjustment			67.01
Sales Tax			5.20
Total Current Charges		$	351.84
	Total Due	$	351.84



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	3267	$ 346.64	$ 10.83
Last Month	31	2989	$ 325.87	$ 10.51
Last Year	29	2950	$ 327.89	$ 11.30

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05783966913 452200102730291

Page 1 of 2

Billing Date:	October 25, 2013
Electric Power Acct:	313-0089.000
Customer Name:	Tennessee American Water Co
Service Address:	Cumberland Rd Other 4 Chattanooga, TN 37419
Rate Class:	COMMERCIAL

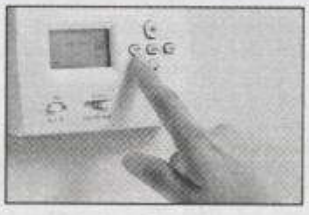
6421

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		332.46
Sales Tax		4.99
Total New Charges	**$**	**337.45**
Total Balance Due	**$**	**337.45**
Payment Due Date		**Nov 09, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0089.000

Total Due By November 09, 2013	**$**	**337.45**
After Due Date Pay	**$**	**350.77**

6421 0.6290 MB 0.405 22 34 54
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10313008900060003507700033745 3 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 25, 2013
Electric Power Acct: 313-0089.000

6421

Statement of Usage

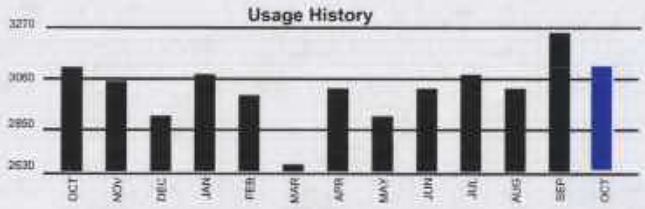
Meter Number		542047
New KWH Meter Reading - Actual	10/23/2013	59746
Previous KWH Meter Reading - Actual	09/23/2013	56656
Total KWH Used This Period		3090

Statement of Account History

Previous Balance	$	351.84
Payment Received 10/10/13		351.84CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3090 kWh @ $0.08418		260.11
Fuel Cost Adjustment			62.45
Sales Tax			4.99
Total Current Charges		$	337.45
	Total Due	$	337.45



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	3090	$ 332.46	$ 11.08
Last Month	32	3267	$ 346.64	$ 10.83
Last Year	31	3090	$ 346.34	$ 11.17

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05825924466 452200120130421

Page 1 of 2

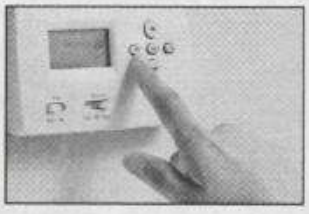
Billing Date: November 26, 2013
Electric Power Acct: 313-0089.000 6700
Customer Name: Tennessee American Water Co
Service Address: Cumberland Rd
Other 4
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		322.71
Sales Tax		4.84
Total New Charges	**$**	**327.55**
Total Balance Due	**$**	**327.55**
Payment Due Date		**Dec 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0089.000

Total Due By December 11, 2013	**$**	**327.55**
After Due Date Pay	**$**	**340.78**

6700 0.6290 MB 0.405 22 36 58
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 26, 2013
Electric Power Acct: 313-0089.000

6700

Statement of Usage

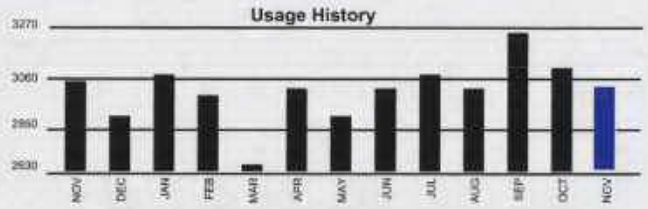
Meter Number		542047
New KWH Meter Reading - Actual	11/22/2013	62730
Previous KWH Meter Reading - Actual	10/23/2013	59746
Total KWH Used This Period		2984

Statement of Account History

Previous Balance	$	337.45
Payment Received 11/07/13		337.45CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2984 kWh @ $0.08418		251.19
Fuel Cost Adjustment			61.62
Sales Tax			4.84
Total Current Charges		$	327.55
	Total Due	$	327.55



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	2984	$ 322.71	$ 10.76
Last Month	30	3090	$ 332.46	$ 11.08
Last Year	30	3044	$ 344.59	$ 11.48

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0540892571 6 4522001 20220382

Billing Date: November 22, 2012 Page 1 of 2
Electric Power Acct: 313-0089.000 6773
Customer Name: Tennessee American Water Co
Service Address: Cumberland Rd
Other 4
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

Happy Holidays!

Make a memory.

Come see our holiday windows today!

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		344.59
Sales Tax		5.17
Total New Charges	**$**	**349.76**
Total Balance Due	**$**	**349.76**

Payment Due Date Dec 12, 2012

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0089.000

Total Due By December 12, 2012	**$**	**349.76**
After Due Date Pay	**$**	**363.21**

6773 0.6290 MB 0.404 24 35 41
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10313008900060003632100034976 4 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 27, 2012
Electric Power Acct: 313-0089.000

6773

Statement of Usage

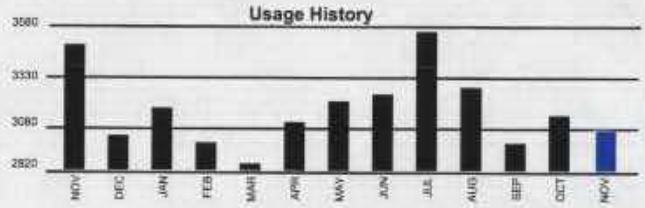
Meter Number		542047
New KWH Meter Reading - Actual	11/21/2012	26960
Previous KWH Meter Reading - Actual	10/22/2012	23916
Total KWH Used This Period		3044

Statement of Account History

Previous Balance	$	351.54
Payment Received 11/08/12		351.54CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3044 kWh @ $0.08256		251.31
Fuel Cost Adjustment			83.38
Sales Tax			5.17
Total Current Charges		$	349.76
	Total Due	**$**	349.76



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	3044	$ 344.59	$ 11.49
Last Month	31	3090	$ 346.34	$ 11.17
Last Year	30	3482	$ 380.07	$ 12.66

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0545637863645320011420518

Billing Date: January 10, 2013 Page 1 of 3
Electric Power Acct: 157-0095.000 5972
Customer Name: Tennessee American Water Co
Service Address: 1490 Riverside Dr
Bldg
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Summary of Account History

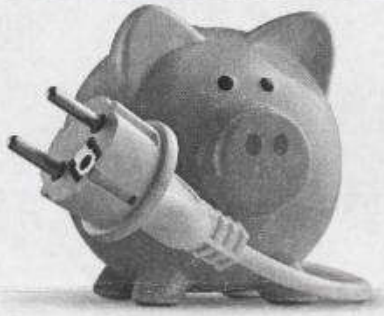
Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		455.37
Sales Tax		31.88
Total New Charges	**$**	**487.25**
Total Balance Due	**$**	**487.25**
Payment Due Date		Jan 25, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0095.000

Total Due By January 25, 2013	**$**	**487.25**
After Due Date Pay	**$**	**501.80**

Amount Enclosed $ _____

5972 0.6290 MB 0.404 22 25 55
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10157009500070005018000048725 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 10, 2013
Electric Power Acct: 157-0095.000

5972

Statement of Usage

Meter Number		648518
New KWH Meter Reading - Actual	01/07/2013	165
Previous KWH Meter Reading - Actual	12/07/2012	89
Difference		76
Multiplier		40
Total KWH Used This Period		3040
Meter Number		648518
New KW Meter Reading - Actual	01/07/2013	0.218
Previous KW Meter Reading - Actual	12/07/2012	0.000
Difference		0.218
Multiplier		40
Total KW Used This Period		8.720
Meter Number		648518
New KVA Meter Reading - Actual	01/07/2013	0.234
Previous KVA Meter Reading - Actual	12/07/2012	0.000
Difference		0.234
Multiplier		40
Total KVA Used This Period		9.360

Statement of Account History

Previous Balance	$	415.74
Payment Received 12/26/12		415.74CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3040 kWh @ $0.08256		250.98
Demand Charge	8.720 kW @ No Charge		0.00
Fuel Cost Adjustment			78.25
Outdoor Lighting	7 Light(s)		101.87
Fuel Cost Adjustment - Lights			14.37
Sales Tax			31.88
Total Current Charges		$	487.25
	Total Due	**$**	487.25

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

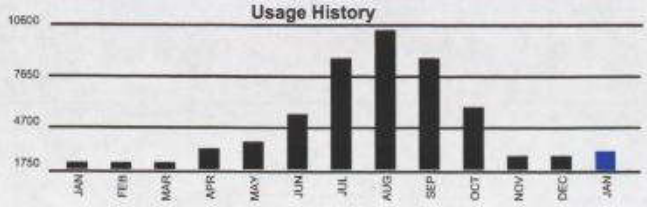
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

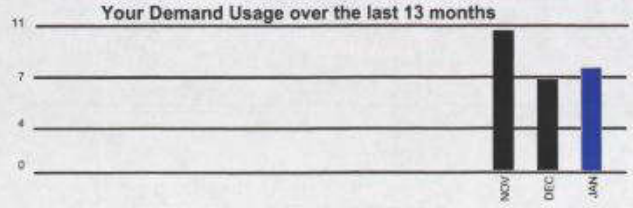
Billing Date: January 10, 2013
Electric Power Acct: 157-0095.000

5972

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

05493007917 452200021530480

Page 1 of 3

Billing Date: February 09, 2013
Electric Power Acct: 157-0095.000 5643
Customer Name: Tennessee American Water Co
Service Address: 1490 Riverside Dr
Bldg
Chattanooga, TN 37406
Rate Class: COMMERCIAL

Important Messages

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		457.22
Sales Tax		32.01
Total New Charges	**$**	**489.23**
Total Balance Due	**$**	**489.23**
Payment Due Date		**Feb 24, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0095.000

Total Due By February 24, 2013	**$**	**489.23**
After Due Date Pay	**$**	**503.80**

5643 0.6290 MB 0.405 21 25 47
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10157009500070005038000048923 3 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 09, 2013
Electric Power Acct: 157-0095.000

5643

Statement of Usage

Meter Number		648518
New KWH Meter Reading - Actual	02/06/2013	244
Previous KWH Meter Reading - Actual	01/07/2013	165
Difference		79
Multiplier		40
Total KWH Used This Period		3160
Meter Number		648518
New KW Meter Reading - Actual	02/06/2013	0.264
Previous KW Meter Reading - Actual	01/07/2013	0.000
Difference		0.264
Multiplier		40
Total KW Used This Period		10.560
Meter Number		648518
New KVA Meter Reading - Actual	02/06/2013	0.298
Previous KVA Meter Reading - Actual	01/07/2013	0.000
Difference		0.298
Multiplier		40
Total KVA Used This Period		11.920

Statement of Account History

Previous Balance	$	487.25
Payment Received 01/24/13		487.25CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3160 kWh @ $0.08256		260.89
Demand Charge	10.560 kW @ No Charge		0.00
Fuel Cost Adjustment			71.86
Outdoor Lighting	7 Light(s)		101.87
Fuel Cost Adjustment - Lights			12.70
Sales Tax			32.01
Total Current Charges		$	489.23
	Total Due	**$**	489.23

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

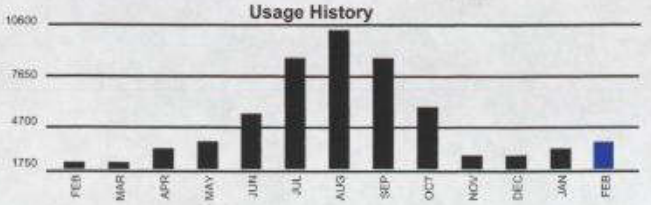
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0549300791 7 - 4532000215304 80

Billing Date: February 09, 2013
Electric Power Acct: 157-0095.000
5643



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	30	3160	$ 355.35	$ 11.85
Last Month	31	3040	$ 353.50	$ 11.40
Last Year	31	2080	$ 236.51	$ 7.62

Customer Service 423-648-1EPB(1372)
www.epb.net

05526397665 452200031530424

Page 1 of 3

Billing Date: March 12, 2013
Electric Power Acct: 157-0095.000 6055
Customer Name: Tennessee American Water Co
Service Address: 1490 Riverside Dr
Bldg
Chattanooga, TN 37406
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power Learn more at epb.net
Fiber Optics Learn more at epbFi.com

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		431.20
Sales Tax		30.18
Total New Charges	$	461.38
Total Balance Due	$	461.38
Payment Due Date		Mar 27, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0095.000

Total Due By March 27, 2013	$	**461.38**
After Due Date Pay	$	**475.69**

6055 0.6290 MB 0.405 21 29 41
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10157009500070004756900046138 4 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 12, 2013
Electric Power Acct: 157-0095.000

6055

Statement of Usage

Meter Number		648518
New KWH Meter Reading - Actual	03/08/2013	318
Previous KWH Meter Reading - Actual	02/06/2013	244
Difference		74
Multiplier		40
Total KWH Used This Period		2960
Meter Number		648518
New KW Meter Reading - Actual	03/08/2013	0.226
Previous KW Meter Reading - Actual	02/06/2013	0.000
Difference		0.226
Multiplier		40
Total KW Used This Period		9.040
Meter Number		648518
New KVA Meter Reading - Actual	03/08/2013	0.247
Previous KVA Meter Reading - Actual	02/06/2013	0.000
Difference		0.247
Multiplier		40
Total KVA Used This Period		9.880

Statement of Account History

Previous Balance	$	489.23
Payment Received 02/22/13		489.23CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2960 kWh @ $0.08256		244.38
Demand Charge	9.040 kW @ No Charge		0.00
Fuel Cost Adjustment			63.14
Outdoor Lighting	7 Light(s)		101.87
Fuel Cost Adjustment - Lights			11.91
Sales Tax			30.18
Total Current Charges		$	461.38
	Total Due	$	461.38

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

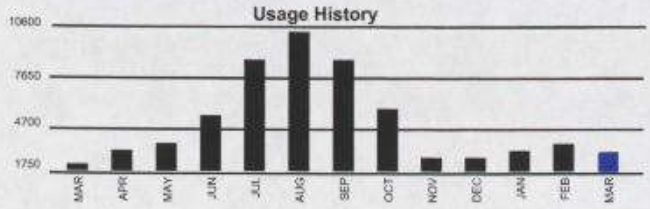
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

055263976654522000315304 24

Billing Date: March 12, 2013 Page 3 of 3
Electric Power Acct: 157-0095.000 6055



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	30	2960	$ 329.33	$ 10.98
Last Month	30	3160	$ 355.35	$ 11.84
Last Year	30	1760	$ 202.39	$ 6.74

Customer Service 423-648-1EPB(1372)
www.epb.net

05560597303 452200041430438

Billing Date: April 10, 2013 Page 1 of 3
Electric Power Acct: 157-0095.000 5842
Customer Name: Tennessee American Water Co
Service Address: 1490 Riverside Dr
Bldg
Chattanooga, TN 37406
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		391.36
Sales Tax		27.40
Total New Charges	**$**	**418.76**
Total Balance Due	**$**	**418.76**
Payment Due Date		**Apr 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0095.000

Total Due By April 25, 2013	**$ 418.76**
After Due Date Pay	**$ 432.67**

Amount Enclosed $ _____

5842 0.6290 MB 0.405 20 25 49
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10157009500070004326700041876 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 10, 2013
Electric Power Acct: 157-0095.000

5842

Statement of Usage

Meter Number		648518
New KWH Meter Reading - Actual	04/06/2013	381
Previous KWH Meter Reading - Actual	03/08/2013	318
Difference		63
Multiplier		40
Total KWH Used This Period		2520
Meter Number		648518
New KW Meter Reading - Actual	04/06/2013	0.286
Previous KW Meter Reading - Actual	03/08/2013	0.000
Difference		0.286
Multiplier		40
Total KW Used This Period		11.440
Meter Number		648518
New KVA Meter Reading - Actual	04/06/2013	0.328
Previous KVA Meter Reading - Actual	03/08/2013	0.000
Difference		0.328
Multiplier		40
Total KVA Used This Period		13.120

Statement of Account History

Previous Balance	$	461.38
Payment Received 03/26/13		461.38CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2520 kWh @ $0.08256		208.05
Demand Charge	11.440 kW @ No Charge		0.00
Fuel Cost Adjustment			58.56
Outdoor Lighting	7 Light(s)		101.87
Fuel Cost Adjustment - Lights			12.98
Sales Tax			27.40
Total Current Charges		$	418.76
	Total Due	**$**	418.76

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

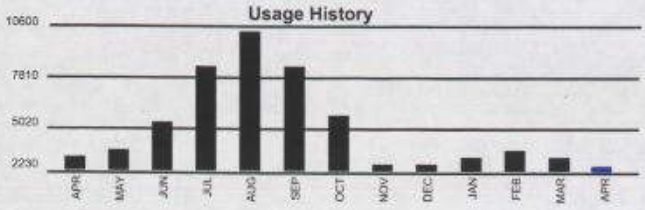
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05560597303 - 453200041430428

Billing Date: April 10, 2013
Electric Power Acct: 157-0095.000

5842



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	2520	$ 289.49	$ 9.98
Last Month	30	2960	$ 329.33	$ 10.97
Last Year	32	2760	$ 312.56	$ 9.76

Customer Service 423-648-1EPB(1372)
www.epb.net

05594668914 452200051430513

Billing Date:	May 10, 2013	
Electric Power Acct:	157-0095.000	5701
Customer Name:	Tennessee American Water Co	
Service Address:	1490 Riverside Dr Bldg Chattanooga, TN 37406	
Rate Class:	COMMERCIAL	

Important Messages

Giving Back Is A Breeze

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		463.35
Sales Tax		32.43
Total New Charges	**$**	**495.78**
Total Balance Due	**$**	**495.78**
Payment Due Date		**May 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0095.000

Total Due By May 25, 2013	**$**	**495.78**
After Due Date Pay	**$**	**510.41**

5701 0.6290 MB 0.405 20 26 48
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10157009500070005104100049578 1 0

Statement of Usage

Meter Number		648518
New KWH Meter Reading - Actual	05/07/2013	460
Previous KWH Meter Reading - Actual	04/06/2013	381
Difference		79
Multiplier		40
Total KWH Used This Period		3160
Meter Number		648518
New KW Meter Reading - Actual	05/07/2013	0.388
Previous KW Meter Reading - Actual	04/06/2013	0.000
Difference		0.388
Multiplier		40
Total KW Used This Period		15.520
Meter Number		648518
New KVA Meter Reading - Actual	05/07/2013	0.452
Previous KVA Meter Reading - Actual	04/06/2013	0.000
Difference		0.452
Multiplier		40
Total KVA Used This Period		18.080

Statement of Account History

Previous Balance	$	418.76
Payment Received 04/24/13		418.76CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3160 kWh @ $0.08256		260.89
Demand Charge	15.520 kW @ No Charge		0.00
Fuel Cost Adjustment			77.07
Outdoor Lighting	7 Light(s)		101.87
Fuel Cost Adjustment - Lights			13.62
Sales Tax			32.43
Total Current Charges		$	495.78
	Total Due	**$**	495.78

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

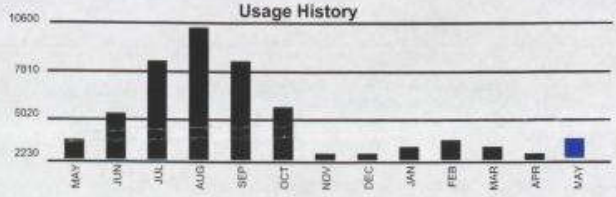
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05594668914 4522000514305 13

Billing Date: May 10, 2013 Page 3 of 5
Electric Power Acct: 157-0095.000 5701



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	3160	$ 361.48	$ 11.66
Last Month	29	2520	$ 289.49	$ 9.98
Last Year	28	3120	$ 356.06	$ 12.71

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

056322057111 452200061630502

Billing Date:	June 12, 2013	5745
Electric Power Acct:	157-0095.000	
Customer Name:	Tennessee American Water Co	
Service Address:	1490 Riverside Dr Bldg Chattanooga, TN 37406	
Rate Class:	COMMERCIAL	

Important Messages

Giving Back Is A Breeze

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		699.35
Sales Tax		48.95
Total New Charges	**$**	**748.30**
Total Balance Due	**$**	**748.30**
Payment Due Date		**Jun 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0095.000

Total Due By June 27, 2013	**$**	**748.30**
After Due Date Pay	**$**	**765.29**

5745 0.6290 MB 0.405 20 23 50
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10157009500070007652900074830 9 0

Statement of Usage

Meter Number		648518
New KWH Meter Reading - Actual	06/06/2013	594
Previous KWH Meter Reading - Actual	05/07/2013	460
Difference		134
Multiplier		40
Total KWH Used This Period		5360
Meter Number		648518
New KW Meter Reading - Actual	06/06/2013	0.474
Previous KW Meter Reading - Actual	05/07/2013	0.000
Difference		0.474
Multiplier		40
Total KW Used This Period		18.960
Meter Number		648518
New KVA Meter Reading - Actual	06/06/2013	0.544
Previous KVA Meter Reading - Actual	05/07/2013	0.000
Difference		0.544
Multiplier		40
Total KVA Used This Period		21.760

Statement of Account History

Previous Balance	$	495.78
Payment Received 05/28/13		495.78CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	5360 kWh @ $0.08256		442.52
Demand Charge	18.960 kW @ No Charge		0.00
Fuel Cost Adjustment			131.37
Outdoor Lighting	7 Light(s)		101.87
Fuel Cost Adjustment - Lights			13.69
Sales Tax			48.95
Total Current Charges		$	748.30
	Total Due	**$**	748.30

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

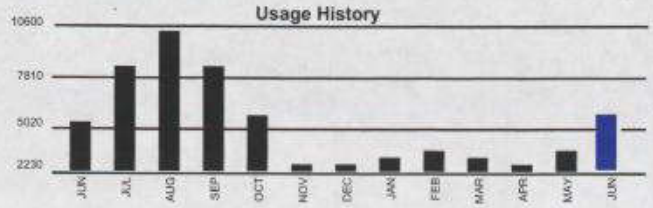
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0563305711 452300061630502

Billing Date: June 12, 2013
Electric Power Acct: 157-0095.000

5745



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	5360	$ 597.48	$ 19.92
Last Month	31	3160	$ 361.48	$ 11.66
Last Year	30	5040	$ 563.84	$ 18.79

Customer Service 423-648-1EPB(1372)
www.epb.net

056675758304522000716304375646

Billing Date: July 11, 2013
Electric Power Acct: 157-0095.000
Customer Name: Tennessee American Water Co
Service Address: 1490 Riverside Dr
Bldg
Chattanooga, TN 37406
Rate Class: COMMERCIAL

Important Messages

Never miss another payment

EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		980.49
Sales Tax		68.63
Total New Charges	**$**	**1,049.12**
Total Balance Due	**$**	**1,049.12**
Payment Due Date		**Jul 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0095.000

Total Due By July 26, 2013	**$**	**1,049.12**
After Due Date Pay	**$**	**1,068.92**

5646 0.6290 MB 0.405 20 24 52
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10157009500070010689200104912 5 0

Statement of Usage

Meter Number		648518
New KWH Meter Reading - Actual	07/06/2013	796
Previous KWH Meter Reading - Actual	06/06/2013	594
Difference		202
Multiplier		40
Total KWH Used This Period		8080
Meter Number		648518
New KW Meter Reading - Actual	07/06/2013	0.567
Previous KW Meter Reading - Actual	06/06/2013	0.000
Difference		0.567
Multiplier		40
Total KW Used This Period		22.680
Meter Number		648518
New KVA Meter Reading - Actual	07/06/2013	0.668
Previous KVA Meter Reading - Actual	06/06/2013	0.000
Difference		0.668
Multiplier		40
Total KVA Used This Period		26.720

Statement of Account History

Previous Balance	$	748.30
Payment Received 06/26/13		748.30CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	8080 kWh @ $0.08256		667.09
Demand Charge	22.712 kW @ No Charge		0.00
Fuel Cost Adjustment			188.59
Outdoor Lighting	7 Light(s)		101.87
Fuel Cost Adjustment - Lights			13.04
Sales Tax			68.63
Total Current Charges		$	1,049.12
	Total Due	**$**	1,049.12

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

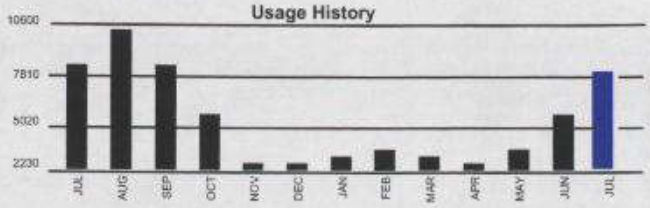
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056675758304520000716304375646

Billing Date: July 11, 2013
Electric Power Acct: 157-0095.000



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	30	8080	$ 878.62	$ 29.29
Last Month	30	5360	$ 597.48	$ 19.91
Last Year	31	8440	$ 940.12	$ 30.32

05667575830 4522000716304375

5646

Customer Service 423-648-1EPB(1372)
www.epb.net

05700934796 452200081430726

Billing Date: August 12, 2013
Electric Power Acct: 157-0095.000 5877
Customer Name: Tennessee American Water Co
Service Address: 1490 Riverside Dr
Bldg
Chattanooga, TN 37406
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		1,160.66
Sales Tax		81.25
Total New Charges	$	1,241.91
Total Balance Due	$	1,241.91
Payment Due Date		Aug 27, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0095.000

Total Due By August 27, 2013	$	1,241.91
After Due Date Pay	$	1,263.52

5877 0.6290 MB 0.405 21 24 58
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 12, 2013
Electric Power Acct: 157-0095.000

5877

Statement of Usage

Meter Number		648518
New KWH Meter Reading - Actual	08/06/2013	1041
Previous KWH Meter Reading - Actual	07/06/2013	796
Difference		245
Multiplier		40
Total KWH Used This Period		9800
Meter Number		648518
New KW Meter Reading - Actual	08/06/2013	0.585
Previous KW Meter Reading - Actual	07/06/2013	0.000
Difference		0.585
Multiplier		40
Total KW Used This Period		23.400
Meter Number		648518
New KVA Meter Reading - Actual	08/06/2013	0.679
Previous KVA Meter Reading - Actual	07/06/2013	0.000
Difference		0.679
Multiplier		40
Total KVA Used This Period		27.160

Statement of Account History

Previous Balance	$	1,049.12
Payment Received 07/25/13		1,049.12CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	9800 kWh @ $0.08256		809.09
Demand Charge	23.400 kW @ No Charge		0.00
Fuel Cost Adjustment			226.87
Outdoor Lighting	7 Light(s)		101.87
Fuel Cost Adjustment - Lights			12.93
Sales Tax			81.25
Total Current Charges		$	1,241.91
	Total Due	**$**	1,241.91

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

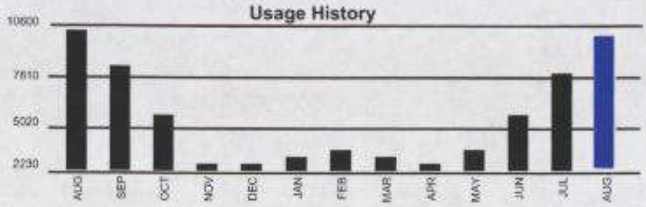
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 12, 2013
Electric Power Acct: 157-0095.000

5877



Detailed Usage	Days	kWh	Cost	Cost/Day
This Month	31	9800	$ 1,058.79	$ 34.15
Last Month	30	8080	$ 878.62	$ 29.28
Last Year	31	10600	$ 1,150.94	$ 37.12

31528300838 4522000919350565047

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 12, 2013
Electric Power Acct: 157-0095.000
Customer Name: Tennessee American Water Co
Service Address: 1490 Riverside Dr
Bldg
Chattanooga, TN 37406
Rate Class: COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		989.01
Sales Tax		69.23
Total New Charges	**$**	**1,058.24**
Total Balance Due	**$**	**1,058.24**
Payment Due Date		**Sep 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0095.000

Total Due By September 27, 2013	**$**	**1,058.24**
After Due Date Pay	**$**	**1,078.13**

5047 0.6290 MB 0.405 18 23 58
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10157009500070010781300105824 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 12, 2013
Electric Power Acct: 157-0095.000

5047

Statement of Usage

Meter Number		648518
New KWH Meter Reading - Actual	09/05/2013	1251
Previous KWH Meter Reading - Actual	08/06/2013	1041
Difference		210
Multiplier		40
Total KWH Used This Period		8400
Meter Number		648518
New KW Meter Reading - Actual	09/05/2013	0.509
Previous KW Meter Reading - Actual	08/06/2013	0.000
Difference		0.509
Multiplier		40
Total KW Used This Period		20.360
Meter Number		648518
New KVA Meter Reading - Actual	09/05/2013	0.608
Previous KVA Meter Reading - Actual	08/06/2013	0.000
Difference		0.608
Multiplier		40
Total KVA Used This Period		24.320

Statement of Account History

Previous Balance	$	1,241.91
Payment Received 08/26/13		1,241.91CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	8400 kWh @ $0.08256		693.51
Demand Charge	20.672 kW @ No Charge		0.00
Fuel Cost Adjustment			172.28
Outdoor Lighting	7 Light(s)		101.87
Fuel Cost Adjustment - Lights			11.45
Sales Tax			69.23
Total Current Charges		$	1,058.24
	Total Due	**$**	1,058.24

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

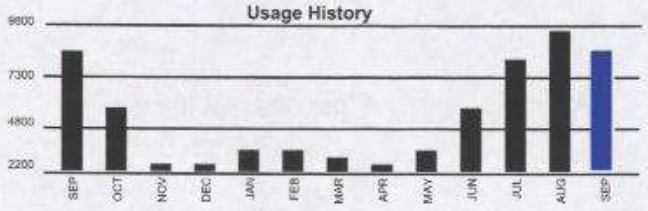
Customer Service 423-648-1EPB(1372)
www.epb.net

31528300838 4522000919350 56

Billing Date: September 12, 2013

Electric Power Acct: 157-0095.000

5047



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	8400	$ 887.14	$ 29.57
Last Month	31	9800	$ 1,058.79	$ 34.15
Last Year	30	8400	$ 929.43	$ 30.98

Customer Service 423-648-1EPB(1372)
www.epb.net

057706635323 4522001013303899

Billing Date:	October 16, 2013
Electric Power Acct:	157-0095.000
Customer Name:	Tennessee American Water Co
Service Address:	1490 Riverside Dr Bldg Chattanooga, TN 37406
Rate Class:	COMMERCIAL

5652

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		908.46
Sales Tax		63.59
Total New Charges	$	972.05
Total Balance Due	$	972.05
Payment Due Date		Oct 25, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0095.000

Total Due By October 25, 2013	$	972.05
After Due Date Pay	$	991.13

5652 0.6290 MB 0.405 20 25 55
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10157009500070009911300097205 3 0

Statement of Usage

Meter Number		648518
New KWH Meter Reading - Actual	10/07/2013	1439
Previous KWH Meter Reading - Actual	09/05/2013	1251
Difference		188
Multiplier		40
Total KWH Used This Period		7520
Meter Number		648518
New KW Meter Reading - Actual	10/07/2013	0.525
Previous KW Meter Reading - Actual	09/05/2013	0.000
Difference		0.525
Multiplier		40
Total KW Used This Period		21.000
Meter Number		648518
New KVA Meter Reading - Actual	10/07/2013	0.620
Previous KVA Meter Reading - Actual	09/05/2013	0.000
Difference		0.620
Multiplier		40
Total KVA Used This Period		24.800

Statement of Account History

Previous Balance	$	1,058.24
Payment Received 09/26/13		1,058.24CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	7520 kWh @ $0.08418		633.03
Demand Charge	21.080 kW @ No Charge		0.00
Fuel Cost Adjustment			151.98
Outdoor Lighting	7 Light(s)		102.26
Fuel Cost Adjustment - Lights			11.29
Sales Tax			63.59
Total Current Charges		$	972.05
	Total Due	**$**	972.05

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

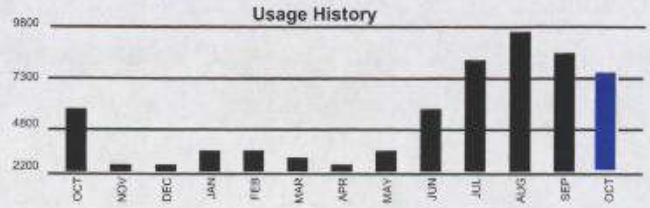
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 10, 2013
Electric Power Acct: 157-0095.000

5652



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	7520	$ 806.20	$ 25.19
Last Month	30	8400	$ 887.14	$ 29.57
Last Year	30	5320	$ 603.84	$ 20.12

Customer Service 423-648-1EPB(1372)
www.epb.net

05806838602 452200111430214

Billing Date:	November 11, 2013
Electric Power Acct:	157-0095.000 5571
Customer Name:	Tennessee American Water Co
Service Address:	1490 Riverside Dr Bldg Chattanooga, TN 37406
Rate Class:	COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.

More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$ 0.00**

Summary of New Charges

Electric Power	505.28
Sales Tax	35.37
Total New Charges	**$ 540.65**
Total Balance Due	**$ 540.65**
Payment Due Date	**Nov 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0095.000

Total Due By November 26, 2013	**$ 540.65**
After Due Date Pay	**$ 555.70**

5571 0.6290 MB 0.405 20 27 44
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 11, 2013
Electric Power Acct: 157-0095.000

5571

Statement of Usage

Meter Number		648518
New KWH Meter Reading - Actual	11/06/2013	1530
Previous KWH Meter Reading - Actual	10/07/2013	1439
Difference		91
Multiplier		40
Total KWH Used This Period		3640
Meter Number		648518
New KW Meter Reading - Actual	11/06/2013	0.357
Previous KW Meter Reading - Actual	10/07/2013	0.000
Difference		0.357
Multiplier		40
Total KW Used This Period		14.280
Meter Number		648518
New KVA Meter Reading - Actual	11/06/2013	0.432
Previous KVA Meter Reading - Actual	10/07/2013	0.000
Difference		0.432
Multiplier		40
Total KVA Used This Period		17.280

Statement of Account History

Previous Balance	$	972.05
Payment Received 10/24/13		972.05CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3640 kWh @ $0.08418		306.41
Demand Charge	14.688 kW @ No Charge		0.00
Fuel Cost Adjustment			75.17
Outdoor Lighting	7 Light(s)		102.26
Fuel Cost Adjustment - Lights			11.54
Sales Tax			35.37
Total Current Charges		$	540.65
	Total Due	**$**	540.65

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

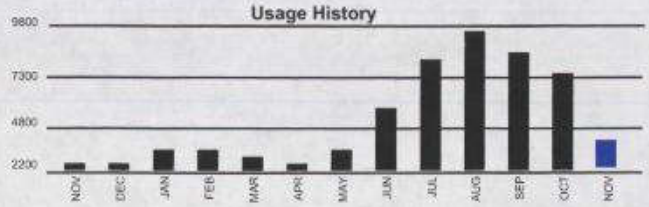
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 11, 2013
Electric Power Acct: 157-0095.000

5571



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	3640	$ 403.02	$ 13.43
Last Month	32	7520	$ 806.20	$ 25.19
Last Year	32	2240	$ 271.49	$ 8.48

05806838602 4522001114302l4

5571

Customer Service 423-648-1EPB(1372)
www.epb.net

05420545906 452200121320244

Page 1 of 3

Billing Date: December 11, 2012
Electric Power Acct: 157-0095.000 5834
Customer Name: Tennessee American Water Co
Service Address: 1490 Riverside Dr
Bldg
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Happy Holidays!

Make a memory.

Come see our holiday windows today!

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		388.54
Sales Tax		27.20
Total New Charges	**$**	**415.74**
Total Balance Due	**$**	**415.74**
Payment Due Date		**Dec 26, 2012**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0095.000

Total Due By December 26, 2012	**$**	**415.74**
After Due Date Pay	**$**	**429.63**

5834 0.6290 MB 0.404 20 27 38
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10157009500070004296300041574 5 0

Statement of Usage

Meter Number		648518
New KWH Meter Reading - Actual	12/07/2012	89
Previous KWH Meter Reading - Actual	11/07/2012	30
Difference		59
Multiplier		40
Total KWH Used This Period		2360
Meter Number		648518
New KW Meter Reading - Actual	12/07/2012	0.178
Previous KW Meter Reading - Actual	11/07/2012	0.000
Difference		0.178
Multiplier		40
Total KW Used This Period		7.120
Meter Number		648518
New KVA Meter Reading - Actual	12/07/2012	0.192
Previous KVA Meter Reading - Actual	11/07/2012	0.000
Difference		0.192
Multiplier		40
Total KVA Used This Period		7.680

Statement of Account History

Previous Balance	$	399.50
Payment Received 11/21/12		399.50CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2360 kWh @ $0.08256		194.84
Demand Charge	7.120 kW @ No Charge		0.00
Fuel Cost Adjustment			66.25
Outdoor Lighting	7 Light(s)		101.87
Fuel Cost Adjustment - Lights			15.68
Sales Tax			27.20
Total Current Charges		$	415.74
	Total Due	**$**	415.74

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

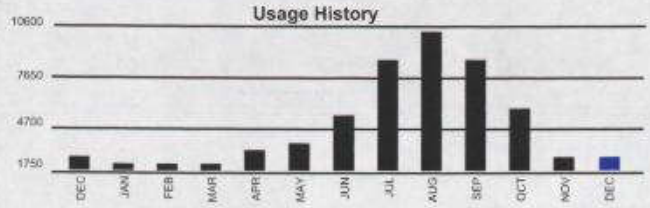
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

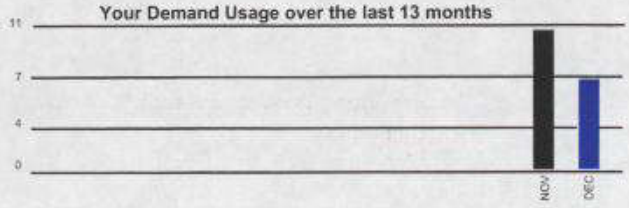
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05430545906 452200121320244

Billing Date: December 11, 2012 Page 3 of 3
Electric Power Acct: 157-0095.000
5834





Customer Service 423-648-1EPB(1372)
www.epb.net

0545385250 452200114 80513

Billing Date: January 10, 2013
Electric Power Acct: 157-0096.000 5973
Customer Name: Tennessee American Water Co
Service Address: 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
Rate Class: COMMERCIAL

Summary of Account History

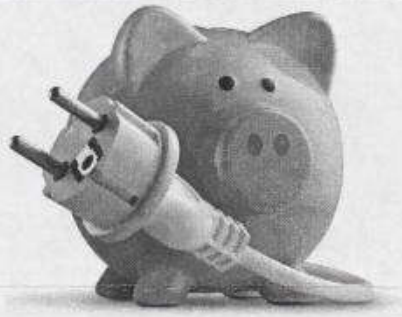
Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		118.84
Sales Tax		8.32
Total New Charges	**$**	**127.16**
Total Balance Due	**$**	**127.16**
Payment Due Date		Jan 25, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0096.000

Total Due By January 25, 2013	**$**	**127.16**
After Due Date Pay	**$**	**133.10**

5973 0.6290 MB 0.404 22 25 56
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10157009600060001331000012716 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 10, 2013
Electric Power Acct: 157-0096.000

5973

Statement of Usage

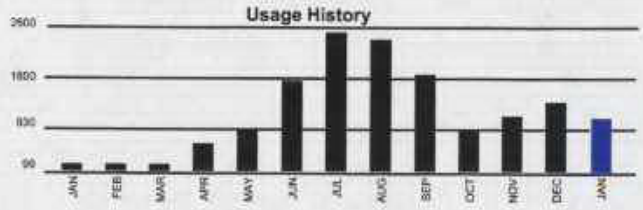
Meter Number		653055
New KWH Meter Reading - Actual	01/07/2013	3115
Previous KWH Meter Reading - Actual	12/07/2012	2109
Total KWH Used This Period		1006
Meter Number		653055
New KW Meter Reading - Actual	01/07/2013	3.100
Previous KW Meter Reading - Actual	12/07/2012	0.000
Total KW Used This Period		3.100
Meter Number		653055
New KVA Meter Reading - Actual	01/07/2013	5.138
Previous KVA Meter Reading - Actual	12/07/2012	0.000
Total KVA Used This Period		5.138

Statement of Account History

Previous Balance	$	163.65
Payment Received 12/26/12		163.65CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1006 kWh @ $0.08256		83.05
Demand Charge	4.367 kW @ No Charge		0.00
Fuel Cost Adjustment			25.89
Sales Tax			8.32
Total Current Charges		$	127.16
	Total Due	**$**	127.16



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1006	$ 118.84	$ 3.83
Last Month	30	1293	$ 152.94	$ 5.09
Last Year	31	141	$ 24.85	$ 0.80

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

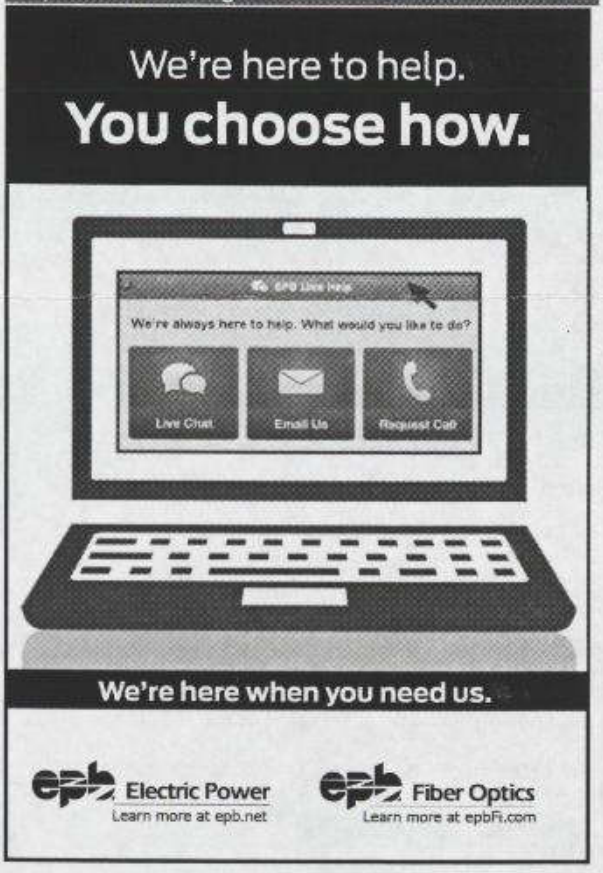
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05493016819 452200021530481

Billing Date:	February 09, 2013	5644
Electric Power Acct:	157-0096.000	
Customer Name:	Tennessee American Water Co	
Service Address:	1500 Riverside Dr Bldg 1 Chattanooga, TN 37406	
Rate Class:	COMMERCIAL	

Important Messages



Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		115.42
Sales Tax		8.08
Total New Charges	$	123.50
Total Balance Due	$	123.50
Payment Due Date		Feb 24, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0096.000

Total Due By February 24, 2013	$	**123.50**
After Due Date Pay	$	**129.27**

5644 0.6290 MB 0.405 21 25 48
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10157009600060001292700012350 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 09, 2013
Electric Power Acct: 157-0096.000

5644

Statement of Usage

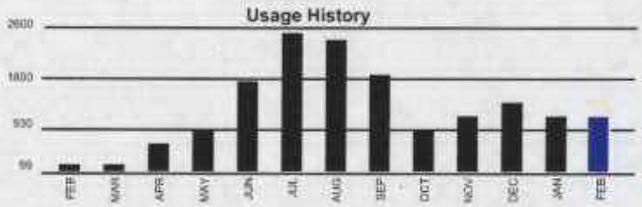
Meter Number		653055
New KWH Meter Reading - Actual	02/06/2013	4117
Previous KWH Meter Reading - Actual	01/07/2013	3115
Total KWH Used This Period		1002
Meter Number		653055
New KW Meter Reading - Actual	02/06/2013	3.909
Previous KW Meter Reading - Actual	01/07/2013	0.000
Total KW Used This Period		3.909
Meter Number		653055
New KVA Meter Reading - Actual	02/06/2013	4.517
Previous KVA Meter Reading - Actual	01/07/2013	0.000
Total KVA Used This Period		4.517

Statement of Account History

Previous Balance	$	127.16
Payment Received 01/24/13		127.16CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1002 kWh @ $0.08256		82.73
Demand Charge	3.909 kW @ No Charge		0.00
Fuel Cost Adjustment			22.79
Sales Tax			8.08
Total Current Charges		$	123.50
	Total Due	**$**	123.50



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1002	$ 115.42	$ 3.85
Last Month	31	1006	$ 118.84	$ 3.83
Last Year	31	109	$ 21.17	$ 0.68

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05526400477 4522000315304246056

Page 1 of 2

Billing Date: March 12, 2013
Electric Power Acct: 157-0096.000
Customer Name: Tennessee American Water Co
Service Address: 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

Electric Power Learn more at epb.net
Fiber Optics Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**5.77**

Summary of New Charges

Electric Power		113.19
Sales Tax		7.82
Total New Charges	**$**	**121.01**
Total Balance Due	**$**	**126.78**
Payment Due Date		**Mar 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Due date applies to current charges only.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0096.000

Total Due By March 27, 2013	**$**	**126.78**
After Due Date Pay	**$**	**132.37**

6056 0.6290 MB 0.405 21 29 42
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10157009600060001323700012678 3 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 12, 2013
Electric Power Acct: 157-0096.000

6056

Statement of Usage

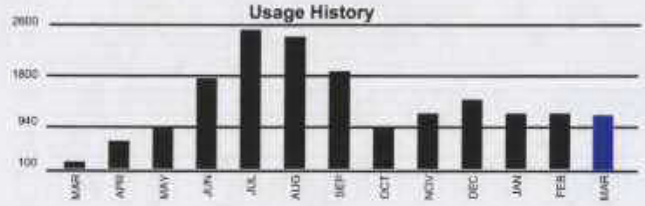
Meter Number		653055
New KWH Meter Reading - Actual	03/08/2013	5097
Previous KWH Meter Reading - Actual	02/06/2013	4117
Total KWH Used This Period		980
Meter Number		653055
New KW Meter Reading - Actual	03/08/2013	3.383
Previous KW Meter Reading - Actual	02/06/2013	0.000
Total KW Used This Period		3.383
Meter Number		653055
New KVA Meter Reading - Actual	03/08/2013	4.124
Previous KVA Meter Reading - Actual	02/06/2013	0.000
Total KVA Used This Period		4.124

Statement of Account History

Previous Balance	$	123.50
Late Fee		5.77
Payment Received 02/28/13		123.50CR
Balance Forward	$	5.77

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	980 kWh @ $0.08256		80.91
Demand Charge	3.505 kW @ No Charge		0.00
Fuel Cost Adjustment			20.90
Disconnect Notice Fee			1.48
Sales Tax			7.82
Total Current Charges		$	121.01
Balance Forward			5.77
	Total Due	$	126.78



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	980	$ 111.71	$ 3.72
Last Month	30	1002	$ 115.42	$ 3.84
Last Year	30	113	$ 21.53	$ 0.71

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05560605924 452200041430428

Billing Date: April 10, 2013 Page 1 of 2
Electric Power Acct: 157-0096.000 5843
Customer Name: Tennessee American Water Co
Service Address: 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		95.91
Sales Tax		6.71
Total New Charges	**$**	**102.62**
Total Balance Due	**$**	**102.62**
Payment Due Date		**Apr 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0096.000

Total Due By April 25, 2013	**$**	**102.62**
After Due Date Pay	**$**	**107.42**

5843 0.6290 MB 0.405 20 25 50
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10157009600060001074200102620 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 10, 2013
Electric Power Acct: 157-0096.000

5843

Statement of Usage

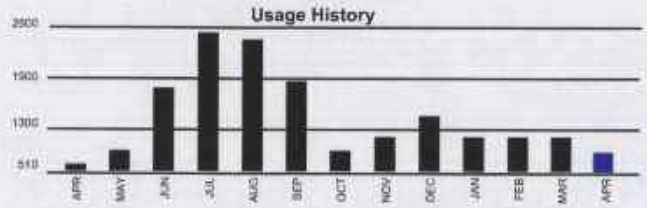
Meter Number		653055
New KWH Meter Reading - Actual	04/06/2013	5910
Previous KWH Meter Reading - Actual	03/08/2013	5097
Total KWH Used This Period		813
Meter Number		653055
New KW Meter Reading - Actual	04/06/2013	5.392
Previous KW Meter Reading - Actual	03/08/2013	0.000
Total KW Used This Period		5.392
Meter Number		653055
New KVA Meter Reading - Actual	04/06/2013	8.009
Previous KVA Meter Reading - Actual	03/08/2013	0.000
Total KVA Used This Period		8.009

Statement of Account History

Previous Balance	$	126.78
Payment Received 03/22/13		126.78CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	813 kWh @ $0.08256		67.12
Demand Charge	6.808 kW @ No Charge		0.00
Fuel Cost Adjustment			18.89
Sales Tax			6.71
Total Current Charges		$	102.62
	Total Due	$	102.62



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	813	$ 95.91	$ 3.31
Last Month	30	980	$ 111.71	$ 3.72
Last Year	32	526	$ 65.19	$ 2.03

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05594676347 452200051430513

Billing Date: May 10, 2013
Electric Power Acct: 157-0096.000 5702
Customer Name: Tennessee American Water Co
Service Address: 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		140.70
Sales Tax		9.85
Total New Charges	$	150.55
Total Balance Due	$	150.55
Payment Due Date		May 25, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0096.000

Total Due By May 25, 2013	$	**150.55**
After Due Date Pay	$	**157.59**

5702 0.6290 MB 0.405 20 26 49
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10157009600060001575900015055 2 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 10, 2013
Electric Power Acct: 157-0096.000

5702

Statement of Usage

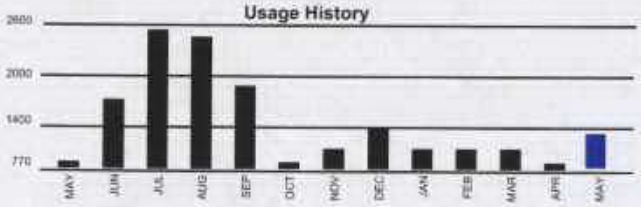
Meter Number		653055
New KWH Meter Reading - Actual	05/07/2013	7133
Previous KWH Meter Reading - Actual	04/06/2013	5910
Total KWH Used This Period		1223
Meter Number		653055
New KW Meter Reading - Actual	05/07/2013	11.151
Previous KW Meter Reading - Actual	04/06/2013	0.000
Total KW Used This Period		11.151
Meter Number		653055
New KVA Meter Reading - Actual	05/07/2013	15.943
Previous KVA Meter Reading - Actual	04/06/2013	0.000
Total KVA Used This Period		15.943

Statement of Account History

Previous Balance	$	102.62
Payment Received 04/24/13		102.62CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1223 kWh @ $0.08256		100.97
Demand Charge	13.552 kW @ No Charge		0.00
Fuel Cost Adjustment			29.83
Sales Tax			9.85
Total Current Charges		$	150.55
	Total Due	$	150.55



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1223	$ 140.70	$ 4.54
Last Month	29	813	$ 95.91	$ 3.30
Last Year	28	781	$ 93.19	$ 3.32

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056332104634522000616305035746

Billing Date: June 12, 2013
Electric Power Acct: 157-0096.000
Customer Name: Tennessee American Water Co
Service Address: 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		276.60
Sales Tax		19.36
Total New Charges	**$**	**295.96**
Total Balance Due	**$**	**295.96**
Payment Due Date		**Jun 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0096.000

Total Due By June 27, 2013	**$**	**295.96**
After Due Date Pay	**$**	**308.73**

5746 0.6290 MB 0.405 20 23 51
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10157009600060003087300029596 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 12, 2013
Electric Power Acct: 157-0096.000

5746

Statement of Usage

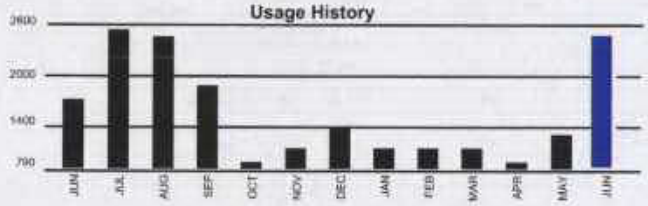
Meter Number		653055
New KWH Meter Reading - Actual	06/06/2013	9624
Previous KWH Meter Reading - Actual	05/07/2013	7133
Total KWH Used This Period		2491
Meter Number		653055
New KW Meter Reading - Actual	06/06/2013	12.332
Previous KW Meter Reading - Actual	05/07/2013	0.000
Total KW Used This Period		12.332
Meter Number		653055
New KVA Meter Reading - Actual	06/06/2013	17.004
Previous KVA Meter Reading - Actual	05/07/2013	0.000
Total KVA Used This Period		17.004

Statement of Account History

Previous Balance	$	150.55
Payment Received 05/28/13		150.55CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2491 kWh @ $0.08256		205.65
Demand Charge	14.453 kW @ No Charge		0.00
Fuel Cost Adjustment			61.05
Sales Tax			19.36
Total Current Charges		$	295.96
	Total Due	**$**	295.96



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	2491	$ 276.60	$ 9.22
Last Month	31	1223	$ 140.70	$ 4.53
Last Year	30	1664	$ 188.25	$ 6.27

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05667261142 4522000716303195647

Billing Date: July 11, 2013
Electric Power Acct: 157-0096.000
Customer Name: Tennessee American Water Co
Service Address: 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
Rate Class: COMMERCIAL

Important Messages

Never miss another payment
EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

Electric Power Learn more at epb.net
Fiber Optics Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		385.53
Sales Tax		26.99
Total New Charges	**$**	**412.52**
Total Balance Due	**$**	**412.52**
Payment Due Date		**Jul 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0096.000

Total Due By July 26, 2013	**$**	**412.52**
After Due Date Pay	**$**	**426.38**

5647 0.6290 MB 0.405 20 24 53
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10157009600060004263800041252 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 11, 2013
Electric Power Acct: 157-0096.000

5647

Statement of Usage

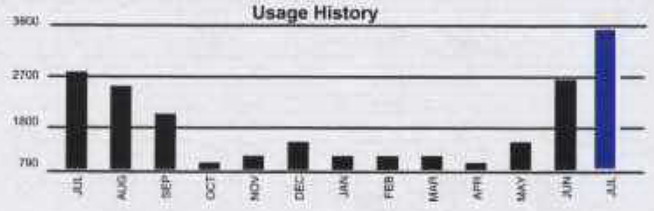
Meter Number		653055
New KWH Meter Reading - Actual	07/06/2013	13171
Previous KWH Meter Reading - Actual	06/06/2013	9624
Total KWH Used This Period		3547
Meter Number		653055
New KW Meter Reading - Actual	07/06/2013	12.732
Previous KW Meter Reading - Actual	06/06/2013	0.000
Total KW Used This Period		12.732
Meter Number		653055
New KVA Meter Reading - Actual	07/06/2013	17.559
Previous KVA Meter Reading - Actual	06/06/2013	0.000
Total KVA Used This Period		17.559

Statement of Account History

Previous Balance	$	295.96
Payment Received 06/26/13		295.96CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3547 kWh @ $0.08256		292.84
Demand Charge	14.925 kW @ No Charge		0.00
Fuel Cost Adjustment			82.79
Sales Tax			26.99
Total Current Charges		$	412.52
	Total Due	$	412.52



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	3547	$ 385.53	$ 12.85
Last Month	30	2491	$ 276.60	$ 9.22
Last Year	31	2585	$ 290.37	$ 9.36

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05700516445 452200081430440

Billing Date: August 12, 2013 Page 1 of 2
Electric Power Acct: 157-0096.000 5878
Customer Name: Tennessee American Water Co
Service Address: 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		450.92
Sales Tax		31.56
Total New Charges	**$**	**482.48**
Total Balance Due	**$**	**482.48**
Payment Due Date		**Aug 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0096.000

Total Due By August 27, 2013	**$**	**482.48**
After Due Date Pay	**$**	**496.99**

5878 0.6290 MB 0.405 21 24 59
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<-**
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 12, 2013
Electric Power Acct: 157-0096.000

5878

Statement of Usage

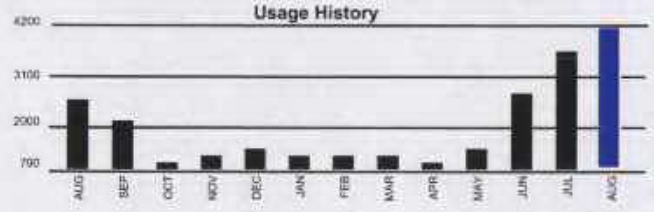
Meter Number		653055
New KWH Meter Reading - Actual	08/06/2013	17343
Previous KWH Meter Reading - Actual	07/06/2013	13171
Total KWH Used This Period		4172
Meter Number		653055
New KW Meter Reading - Actual	08/06/2013	12.987
Previous KW Meter Reading - Actual	07/06/2013	0.000
Total KW Used This Period		12.987
Meter Number		653055
New KVA Meter Reading - Actual	08/06/2013	17.170
Previous KVA Meter Reading - Actual	07/06/2013	0.000
Total KVA Used This Period		17.170

Statement of Account History

Previous Balance	$	412.52
Payment Received 07/25/13		412.52CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	4172 kWh @ $0.08256		344.44
Demand Charge	14.595 kW @ No Charge		0.00
Fuel Cost Adjustment			96.58
Sales Tax			31.56
Total Current Charges		$	482.48
	Total Due	$	482.48



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	4172	$ 450.92	$ 14.55
Last Month	30	3547	$ 385.53	$ 12.85
Last Year	31	2434	$ 268.86	$ 8.67

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31528303428 4522000919350 56

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 12, 2013
Electric Power Acct: 157-0096.000 5048
Customer Name: Tennessee American Water Co
Service Address: 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
Rate Class: COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		373.12
Sales Tax		26.12
Total New Charges	**$**	**399.24**
Total Balance Due	**$**	**399.24**
Payment Due Date		**Sep 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0096.000

Total Due By September 27, 2013	**$**	**399.24**
After Due Date Pay	**$**	**412.97**

5048 0.6290 MB 0.405 18 23 59
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 12, 2013
Electric Power Acct: 157-0096.000

5048

Statement of Usage

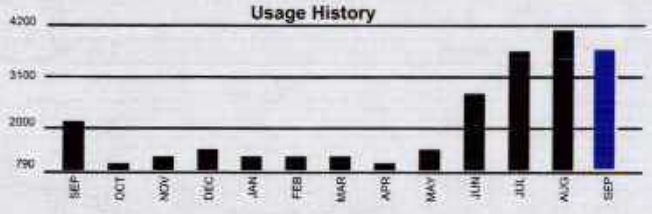
Meter Number		653055
New KWH Meter Reading - Actual	09/05/2013	20867
Previous KWH Meter Reading - Actual	08/06/2013	17343
Total KWH Used This Period		3524
Meter Number		653055
New KW Meter Reading - Actual	09/05/2013	12.677
Previous KW Meter Reading - Actual	08/06/2013	0.000
Total KW Used This Period		12.677
Meter Number		653055
New KVA Meter Reading - Actual	09/05/2013	17.112
Previous KVA Meter Reading - Actual	08/06/2013	0.000
Total KVA Used This Period		17.112

Statement of Account History

Previous Balance	$	482.48
Payment Received 08/26/13		482.48CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3524 kWh @ $0.08256		290.94
Demand Charge	14.545 kW @ No Charge		0.00
Fuel Cost Adjustment			72.28
Sales Tax			26.12
Total Current Charges		$	399.24
	Total Due	$	399.24



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	3524	$ 373.12	$ 12.44
Last Month	31	4172	$ 450.92	$ 14.54
Last Year	30	1834	$ 207.58	$ 6.91

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

315484551 74 452200101335176

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 10, 2013
Electric Power Acct: 157-0096.000 5653
Customer Name: Tennessee American Water Co
Service Address: 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		331.00
Sales Tax		23.17
Total New Charges	**$**	**354.17**
Total Balance Due	**$**	**354.17**
Payment Due Date		**Oct 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0096.000

Total Due By October 25, 2013	**$**	**354.17**
After Due Date Pay	**$**	**367.48**

5653 0.6290 MB 0.405 20 25 56
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10157009600060003674800035417 8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 10, 2013
Electric Power Acct: 157-0096.000 5653

Statement of Usage

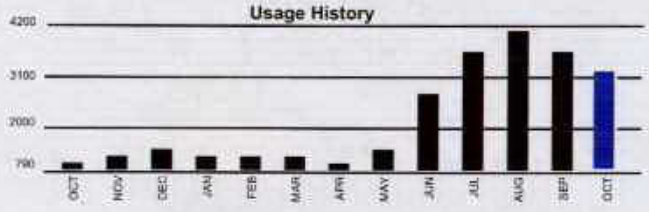
Meter Number		653055
New KWH Meter Reading - Actual	10/07/2013	23943
Previous KWH Meter Reading - Actual	09/05/2013	20867
Total KWH Used This Period		3076
Meter Number		653055
New KW Meter Reading - Actual	10/07/2013	12.956
Previous KW Meter Reading - Actual	09/05/2013	0.000
Total KW Used This Period		12.956
Meter Number		653055
New KVA Meter Reading - Actual	10/07/2013	17.025
Previous KVA Meter Reading - Actual	09/05/2013	0.000
Total KVA Used This Period		17.025

Statement of Account History

Previous Balance	$	399.24
Payment Received 09/26/13		399.24CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3076 kWh @ $0.08418		258.93
Demand Charge	14.471 kW @ No Charge		0.00
Fuel Cost Adjustment			62.17
Sales Tax			23.17
Total Current Charges		$	354.17
	Total Due	**$**	354.17



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	3076	$ 331.00	$ 10.34
Last Month	30	3524	$ 373.12	$ 12.43
Last Year	30	807	$ 97.77	$ 3.25

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05806841903 452200111430214

Page 1 of 2

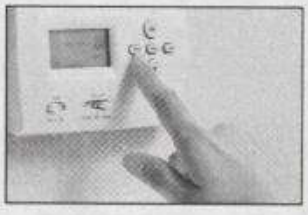
Billing Date: November 11, 2013
Electric Power Acct: 157-0096.000 5572
Customer Name: Tennessee American Water Co
Service Address: 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		215.90
Sales Tax		15.11
Total New Charges	**$**	**231.01**
Total Balance Due	**$**	**231.01**
Payment Due Date		**Nov 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0096.000

Total Due By November 26, 2013	**$**	**231.01**
After Due Date Pay	**$**	**241.81**

5572 0.6290 MB 0.405 20 27 45
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 11, 2013
Electric Power Acct: 157-0096.000

5572

Statement of Usage

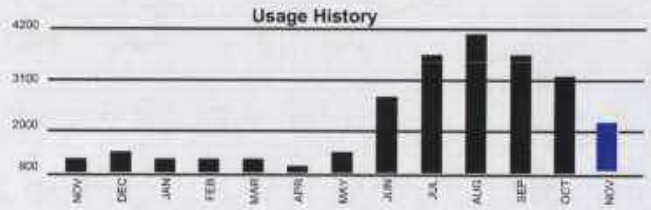
Meter Number		653055
New KWH Meter Reading - Actual	11/06/2013	25908
Previous KWH Meter Reading - Actual	10/07/2013	23943
Total KWH Used This Period		1965
Meter Number		653055
New KW Meter Reading - Actual	11/06/2013	11.456
Previous KW Meter Reading - Actual	10/07/2013	0.000
Total KW Used This Period		11.456
Meter Number		653055
New KVA Meter Reading - Actual	11/06/2013	15.971
Previous KVA Meter Reading - Actual	10/07/2013	0.000
Total KVA Used This Period		15.971

Statement of Account History

Previous Balance	$	354.17
Payment Received 10/24/13		354.17CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1965 kWh @ $0.08418		165.42
Demand Charge	13.575 kW @ No Charge		0.00
Fuel Cost Adjustment			40.58
Sales Tax			15.11
Total Current Charges		$	231.01
	Total Due	$	231.01



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1965	$ 215.90	$ 7.20
Last Month	32	3076	$ 331.00	$ 10.34
Last Year	32	983	$ 117.98	$ 3.68

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05420543877 452200121320244

Page 1 of 2

Billing Date: December 11, 2012
Electric Power Acct: 157-0096.000 5835
Customer Name: Tennessee American Water Co
Service Address: 1500 Riverside Dr
Bldg 1
Chattanooga, TN 37406
Rate Class: COMMERCIAL

Important Messages

Happy Holidays!

Make a memory.
Come see our holiday windows today!

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		152.94
Sales Tax		10.71
Total New Charges	**$**	**163.65**
Total Balance Due	**$**	**163.65**
Payment Due Date		**Dec 26, 2012**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 157-0096.000

Total Due By December 26, 2012	**$**	**163.65**
After Due Date Pay	**$**	**171.30**

5835 0.6290 MB 0.404 20 27 39
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10157009600060001713000016365 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 11, 2012
Electric Power Acct: 157-0096.000

5835

Statement of Usage

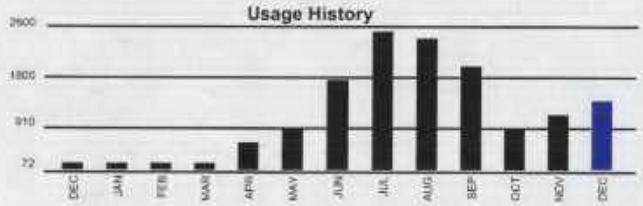
Meter Number		653055
New KWH Meter Reading - Actual	12/07/2012	2109
Previous KWH Meter Reading - Actual	11/07/2012	816
Total KWH Used This Period		1293
Meter Number		653055
New KW Meter Reading - Actual	12/07/2012	6.081
Previous KW Meter Reading - Actual	11/07/2012	0.000
Total KW Used This Period		6.081
Meter Number		653055
New KVA Meter Reading - Actual	12/07/2012	6.153
Previous KVA Meter Reading - Actual	11/07/2012	0.000
Total KVA Used This Period		6.153

Statement of Account History

Previous Balance	$	126.24
Payment Received 11/21/12		126.24 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1293 kWh @ $0.08256		106.75
Demand Charge	6.081 kW @ No Charge		0.00
Fuel Cost Adjustment			36.29
Sales Tax			10.71
Total Current Charges		$	163.65
	Total Due	$	163.65



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1293	$ 152.94	$ 5.10
Last Month	32	983	$ 117.98	$ 3.68
Last Year	29	82	$ 18.79	$ 0.64

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0546341941 452200012030543

Billing Date: January 16, 2013 Page 1 of 2
Electric Power Acct: 224-1184.000 8544
Customer Name: Tennessee American Water Co
Service Address: Vance Rd
Other
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Summary of Account History

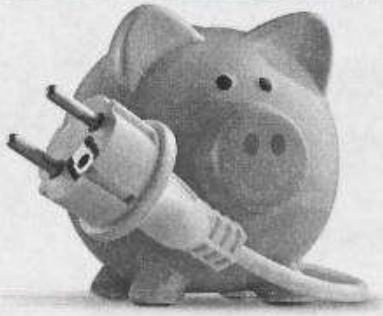
Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		194.01
Sales Tax		2.91
Total New Charges	**$**	**196.92**
Total Balance Due	**$**	**196.92**
Payment Due Date		Jan 31, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 224-1184.000

Total Due By January 31, 2013	**$**	**196.92**
After Due Date Pay	**$**	**206.62**

8544 0.6290 MB 0.404 28 36 50
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10224118400060002066200019692 8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 16, 2013
Electric Power Acct: 224-1184.000

8544

Statement of Usage

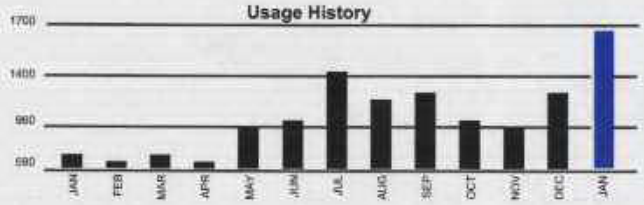
Meter Number		231349
New KWH Meter Reading - Actual	01/12/2013	6331
Previous KWH Meter Reading - Actual	12/13/2012	6297
Difference		34
Multiplier		50
Total KWH Used This Period		1700
Meter Number		231349
New KW Meter Reading - Actual	01/12/2013	0.155
Previous KW Meter Reading - Actual	12/13/2012	0.000
Difference		0.155
Multiplier		50
Total KW Used This Period		7.750

Statement of Account History

Previous Balance	$	144.79
Payment Received 12/28/12		144.79CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1700 kWh @ $0.08256		140.35
Demand Charge	7.750 kW @ No Charge		0.00
Fuel Cost Adjustment			43.76
Sales Tax			2.91
Total Current Charges		$	196.92
	Total Due	$	196.92



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1700	$ 194.01	$ 6.47
Last Month	30	1200	$ 142.65	$ 4.75
Last Year	30	650	$ 78.81	$ 2.62

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

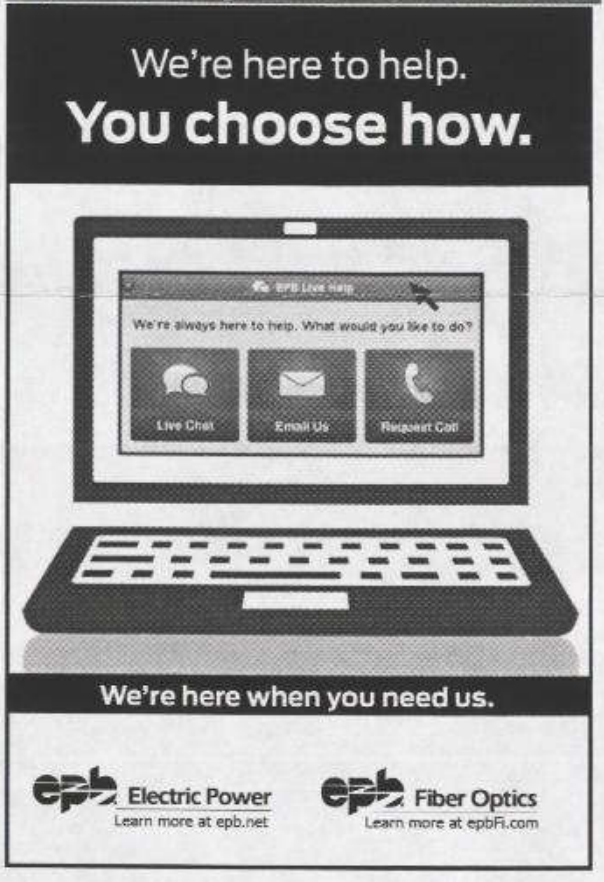
☐ Simply check this box to sign up for EBill.

31368844416 4522000217352 24

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 15, 2013
Electric Power Acct: 224-1184.000 8447
Customer Name: Tennessee American Water Co
Service Address: Vance Rd
Other
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages



Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		194.18
Sales Tax		2.91
Total New Charges	**$**	**197.09**
Total Balance Due	**$**	**197.09**
Payment Due Date		**Mar 02, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 224-1184.000

Total Due By March 02, 2013	**$**	**197.09**
After Due Date Pay	**$**	**206.80**

8447 0.6290 MB 0.405 28 37 51
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10224118400060002068000019709 2 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 15, 2013
Electric Power Acct: 224-1184.000

8447

Statement of Usage

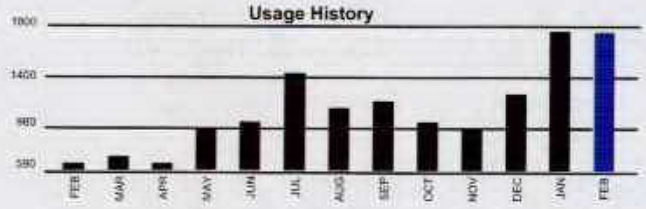
Meter Number		231349
New KWH Meter Reading - Actual	02/12/2013	6366
Previous KWH Meter Reading - Actual	01/12/2013	6331
Difference		35
Multiplier		50
Total KWH Used This Period		1750
Meter Number		231349
New KW Meter Reading - Actual	02/12/2013	0.153
Previous KW Meter Reading - Actual	01/12/2013	0.000
Difference		0.153
Multiplier		50
Total KW Used This Period		7.650

Statement of Account History

Previous Balance	$	196.92
Payment Received 01/30/13		196.92CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1750 kWh @ $0.08256		144.48
Demand Charge	7.650 kW @ No Charge		0.00
Fuel Cost Adjustment			39.80
Sales Tax			2.91
Total Current Charges		$	197.09
	Total Due	$	197.09



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1750	$ 194.18	$ 6.26
Last Month	30	1700	$ 194.01	$ 6.46
Last Year	31	600	$ 71.91	$ 2.31

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

313941701 17 4522000322350 94

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 18, 2013
Electric Power Acct: 224-1184.000 8413
Customer Name: Tennessee American Water Co
Service Address: Vance Rd
Other
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		191.71
Sales Tax		2.88
Total New Charges	**$**	**194.59**
Total Balance Due	**$**	**194.59**
Payment Due Date		**Apr 02, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 224-1184.000

Total Due By April 02, 2013	**$**	**194.59**
After Due Date Pay	**$**	**204.18**

8413 0.6290 MB 0.405 28 35 52
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
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10224118400060002041800019459 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 18, 2013
Electric Power Acct: 224-1184.000

8413

Statement of Usage

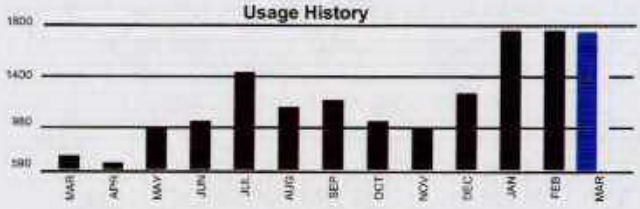
Meter Number		231349
New KWH Meter Reading - Actual	03/14/2013	6401
Previous KWH Meter Reading - Actual	02/12/2013	6366
Difference		35
Multiplier		50
Total KWH Used This Period		1750
Meter Number		231349
New KW Meter Reading - Actual	03/14/2013	0.194
Previous KW Meter Reading - Actual	02/12/2013	0.000
Difference		0.194
Multiplier		50
Total KW Used This Period		9.700

Statement of Account History

Previous Balance	$	197.09
Payment Received 02/28/13		197.09CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1750 kWh @ $0.08256		144.48
Demand Charge	9.700 kW @ No Charge		0.00
Fuel Cost Adjustment			37.33
Sales Tax			2.88
Total Current Charges		$	194.59
	Total Due	$	194.59



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1750	$ 191.71	$ 6.39
Last Month	31	1750	$ 194.18	$ 6.26
Last Year	30	650	$ 76.80	$ 2.56

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05568266844 452200042130403

Page 1 of 2

Billing Date: April 17, 2013
Electric Power Acct: 224-1184.000 8425
Customer Name: Tennessee American Water Co
Service Address: Vance Rd
Other
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**9.59**

Summary of New Charges

Electric Power		148.92
Sales Tax		2.21
Total New Charges	**$**	**151.13**
Total Balance Due	**$**	**160.72**
Payment Due Date		**May 02, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Due date applies to current charges only.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 224-1184.000

Total Due By May 02, 2013	**$**	**160.72**
After Due Date Pay	**$**	**168.09**

8425 0.6290 MB 0.405 28 33 52
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10224118400060001680900016072 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 17, 2013
Electric Power Acct: 224-1184.000

8425

Statement of Usage

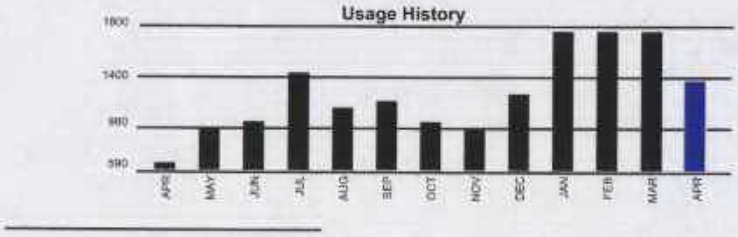
Meter Number		231349
New KWH Meter Reading - Actual	04/12/2013	6427
Previous KWH Meter Reading - Actual	03/14/2013	6401
Difference		26
Multiplier		50
Total KWH Used This Period		1300
Meter Number		231349
New KW Meter Reading - Actual	04/12/2013	0.151
Previous KW Meter Reading - Actual	03/14/2013	0.000
Difference		0.151
Multiplier		50
Total KW Used This Period		7.550

Statement of Account History

Previous Balance	$	194.59
Late Fee		9.59
Payment Received 04/08/13		194.59CR
Balance Forward	$	9.59

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1300 kWh @ $0.08256		107.33
Demand Charge	7.550 kW @ No Charge		0.00
Fuel Cost Adjustment			30.21
Disconnect Notice Fee			1.48
Sales Tax			2.21
Total Current Charges		$	151.13
Balance Forward			9.59
	Total Due	$	160.72



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	1300	$ 147.44	$ 5.08
Last Month	30	1750	$ 191.71	$ 6.39
Last Year	30	600	$ 72.95	$ 2.43

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05602794348 452200052130235

Page 1 of 2

Billing Date:	May 17, 2013	8475
Electric Power Acct:	224-1184.000	
Customer Name:	Tennessee American Water Co	
Service Address:	Vance Rd Other Chattanooga, TN 37421	
Rate Class:	COMMERCIAL	

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		122.19
Sales Tax		1.83
Total New Charges	**$**	**124.02**
Total Balance Due	**$**	**124.02**
Payment Due Date		**Jun 01, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 224-1184.000

Total Due By June 01, 2013	**$**	**124.02**
After Due Date Pay	**$**	**130.13**

8475 0.6290 MB 0.405 28 34 52
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1022411840006000130130000124024 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 17, 2013
Electric Power Acct: 224-1184.000

8475

Statement of Usage

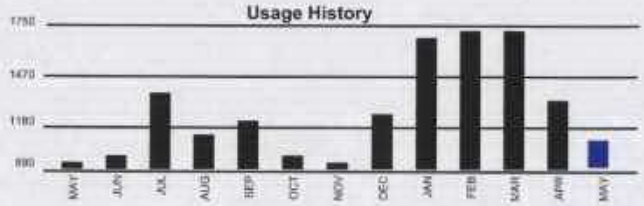
Meter Number		231349
New KWH Meter Reading - Actual	05/13/2013	6448
Previous KWH Meter Reading - Actual	04/12/2013	6427
Difference		21
Multiplier		50
Total KWH Used This Period		1050
Meter Number		231349
New KW Meter Reading - Actual	05/13/2013	0.104
Previous KW Meter Reading - Actual	04/12/2013	0.000
Difference		0.104
Multiplier		50
Total KW Used This Period		5.200

Statement of Account History

Previous Balance	$	160.72
Payment Received 05/01/13		160.72CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1050 kWh @ $0.08256		86.68
Demand Charge	5.200 kW @ No Charge		0.00
Fuel Cost Adjustment			25.61
Sales Tax			1.83
Total Current Charges		$	124.02
	Total Due	$	124.02



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1050	$ 122.19	$ 3.94
Last Month	29	1300	$ 147.44	$ 5.08
Last Year	31	900	$ 105.87	$ 3.41

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05640242524 452200062330395

Billing Date: June 19, 2013
Electric Power Acct: 224-1184.000 8404
Customer Name: Tennessee American Water Co
Service Address: Vance Rd
Other
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		143.74
Sales Tax		2.16
Total New Charges	**$**	**145.90**
Total Balance Due	**$**	**145.90**
Payment Due Date		**Jul 04, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 224-1184.000

Total Due By July 04, 2013	**$**	**145.90**
After Due Date Pay	**$**	**153.09**

8404 0.6290 MB 0.405 28 37 53
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10224118400060001530900014590 4 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 19, 2013
Electric Power Acct: 224-1184.000

8404

Statement of Usage

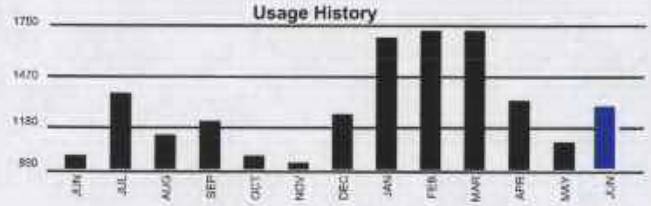
Meter Number		231349
New KWH Meter Reading - Actual	06/12/2013	6473
Previous KWH Meter Reading - Actual	05/13/2013	6448
Difference		25
Multiplier		50
Total KWH Used This Period		1250
Meter Number		231349
New KW Meter Reading - Actual	06/12/2013	0.113
Previous KW Meter Reading - Actual	05/13/2013	0.000
Difference		0.113
Multiplier		50
Total KW Used This Period		5.650

Statement of Account History

Previous Balance	$	124.02
Payment Received 05/31/13		124.02CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1250 kWh @ $0.08256		103.20
Demand Charge	5.650 kW @ No Charge		0.00
Fuel Cost Adjustment			30.64
Sales Tax			2.16
Total Current Charges		$	145.90
	Total Due	$	145.90



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1250	$ 143.74	$ 4.79
Last Month	31	1050	$ 122.19	$ 3.94
Last Year	30	950	$ 111.73	$ 3.72

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

056733500038 452200721304 82

Billing Date: July 16, 2013
Electric Power Acct: 224-1184.000 8311
Customer Name: Tennessee American Water Co
Service Address: Vance Rd
Other
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Never miss another payment

EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		136.98
Sales Tax		2.05
Total New Charges	**$**	**139.03**
Total Balance Due	**$**	**139.03**
Payment Due Date		**Aug 02, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 224-1184.000

Total Due By August 02, 2013	**$**	**139.03**
After Due Date Pay	**$**	**145.88**

8311 0.6290 MB 0.405 28 36 55
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<-**
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1022411840006000145880001390300

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 18, 2013
Electric Power Acct: 224-1184.000

8311

Statement of Usage

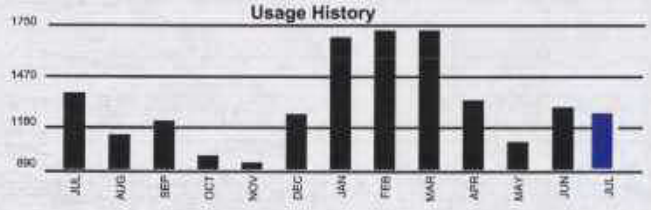
Meter Number		231349
New KWH Meter Reading - Actual	07/12/2013	6497
Previous KWH Meter Reading - Actual	06/12/2013	6473
Difference		24
Multiplier		50
Total KWH Used This Period		1200
Meter Number		231349
New KW Meter Reading - Actual	07/12/2013	0.174
Previous KW Meter Reading - Actual	06/12/2013	0.000
Difference		0.174
Multiplier		50
Total KW Used This Period		8.700

Statement of Account History

Previous Balance	$	145.90
Payment Received 07/02/13		145.90CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1200 kWh @ $0.08256		99.07
Demand Charge	8.700 kW @ No Charge		0.00
Fuel Cost Adjustment			28.01
Sales Tax			2.05
Total Current Charges		$	139.03
	Total Due	$	139.03



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1200	$ 136.98	$ 4.57
Last Month	30	1250	$ 143.74	$ 4.79
Last Year	30	1350	$ 156.37	$ 5.21

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05709471170 452200082130562

Billing Date: August 19, 2013
Electric Power Acct: 224-1184.000 8499
Customer Name: Tennessee American Water Co
Service Address: Vance Rd
Other
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		163.19
Sales Tax		2.45
Total New Charges	**$**	**165.64**
Total Balance Due	**$**	**165.64**
Payment Due Date		**Sep 03, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Your equipment has been replaced during this billing cycle.

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

epb Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 224-1184.000

Total Due By September 03, 2013	**$**	**165.64**
After Due Date Pay	**$**	**173.80**

8499 0.6290 MB 0.405 28 34 57
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10224118400060001738000016564 6 0

Statement of Usage

Meter Number		231349
New KWH Meter Reading - Actual	07/29/2013	6513
Previous KWH Meter Reading - Actual	07/12/2013	6497
Difference		16
Multiplier		50
Total KWH Used This Period		800
Meter Number		652015
New KWH Meter Reading - Actual	08/13/2013	13
Previous KWH Meter Reading - Actual	07/29/2013	0
Difference		13
Multiplier		50
Total KWH Used This Period		650
Meter Number		231349
New KW Meter Reading - Actual	07/29/2013	0.128
Previous KW Meter Reading - Actual	07/12/2013	0.000
Difference		0.128
Multiplier		50
Total KW Used This Period		6.400
Meter Number		652015
New KW Meter Reading - Actual	08/13/2013	0.132
Previous KW Meter Reading - Actual	07/29/2013	0.000
Difference		0.132
Multiplier		50
Total KW Used This Period		6.600
Meter Number		652015
New KVA Meter Reading - Actual	08/13/2013	0.171
Previous KVA Meter Reading - Actual	07/29/2013	0.000
Difference		0.171
Multiplier		50
Total KVA Used This Period		8.550

Statement of Account History

Previous Balance	$	139.03
Payment Received 08/01/13		139.03CR
Balance Forward	$	0.00

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

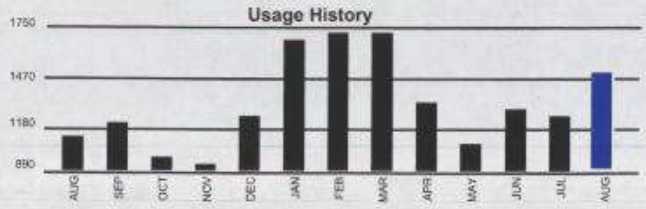
0570971170 452200082130563

Billing Date: August 19, 2013
Electric Power Acct: 224-1184.000

8499

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1450 kWh @ $0.08256		119.72
Demand Charge	7.268 kW @ No Charge		0.00
Fuel Cost Adjustment			33.57
Sales Tax			2.45
Total Current Charges		$	165.64
	Total Due	$	165.64



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	1450	$ 163.19	$ 5.10
Last Month	30	1200	$ 136.98	$ 4.56
Last Year	31	1100	$ 126.93	$ 4.09

31530982037 452200092235168

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 18, 2013
Electric Power Acct: 224-1184.000 8294
Customer Name: Tennessee American Water Co
Service Address: Vance Rd
Other
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		112.97
Sales Tax		1.69
Total New Charges	**$**	**114.66**
Total Balance Due	**$**	**114.66**
Payment Due Date		**Oct 03, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 224-1184.000

Total Due By October 03, 2013	**$**	**114.66**
After Due Date Pay	**$**	**120.31**

8294 0.6290 MB 0.405 28 32 51
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 18, 2013
Electric Power Acct: 224-1184.000

8294

Statement of Usage

Meter Number		652015
New KWH Meter Reading - Actual	09/12/2013	33
Previous KWH Meter Reading - Actual	08/13/2013	13
Difference		20
Multiplier		50
Total KWH Used This Period		1000
Meter Number		652015
New KW Meter Reading - Actual	09/12/2013	0.131
Previous KW Meter Reading - Actual	08/13/2013	0.000
Difference		0.131
Multiplier		50
Total KW Used This Period		6.550
Meter Number		652015
New KVA Meter Reading - Actual	09/12/2013	0.169
Previous KVA Meter Reading - Actual	08/13/2013	0.000
Difference		0.169
Multiplier		50
Total KVA Used This Period		8.450

Statement of Account History

Previous Balance	$	165.64
Payment Received 08/31/13		165.64CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1000 kWh @ $0.08256		82.56
Demand Charge	7.183 kW @ No Charge		0.00
Fuel Cost Adjustment			20.51
Sales Tax			1.69
Total Current Charges		$	114.66
	Total Due	**$**	114.66

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

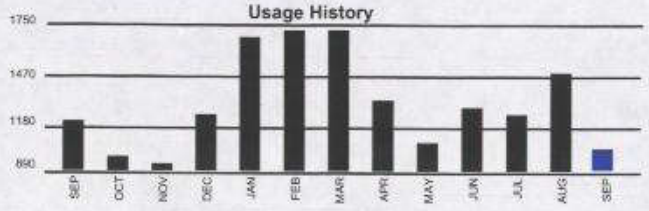
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

315309820 37 452200092235168

Billing Date: September 18, 2013
Electric Power Acct: 224-1184.000
8294



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1000	$ 112.97	$ 3.77
Last Month	32	1450	$ 163.19	$ 5.09
Last Year	30	1150	$ 133.85	$ 4.46

31530982037 452200092235168

8294

Customer Service 423-648-1EPB(1372)
www.epb.net

05776968538 452200102030414

Page 1 of 5

Billing Date:	October 17, 2013	8310
Electric Power Acct:	224-1184.000	
Customer Name:	Tennessee American Water Co	
Service Address:	Vance Rd Other Chattanooga, TN 37421	
Rate Class:	COMMERCIAL	

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		103.85
Sales Tax		1.56
Total New Charges	$	105.41
Total Balance Due	$	105.41
Payment Due Date		Nov 01, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 224-1184.000

Total Due By November 01, 2013	$	**105.41**
After Due Date Pay	$	**110.60**

8310 0.6290 MB 0.405 28 34 56
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10224118400060001106000010541 4 0

Statement of Usage

Meter Number		652015
New KWH Meter Reading - Actual	10/12/2013	51
Previous KWH Meter Reading - Actual	09/12/2013	33
Difference		18
Multiplier		50
Total KWH Used This Period		900
Meter Number		652015
New KW Meter Reading - Actual	10/12/2013	0.105
Previous KW Meter Reading - Actual	09/12/2013	0.000
Difference		0.105
Multiplier		50
Total KW Used This Period		5.250
Meter Number		652015
New KVA Meter Reading - Actual	10/12/2013	0.137
Previous KVA Meter Reading - Actual	09/12/2013	0.000
Difference		0.137
Multiplier		50
Total KVA Used This Period		6.850

Statement of Account History

Previous Balance	$	114.66
Payment Received 10/02/13		114.66CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	900 kWh @ $0.08418		75.76
Demand Charge	5.823 kW @ No Charge		0.00
Fuel Cost Adjustment			18.19
Sales Tax			1.56
Total Current Charges		$	105.41
	Total Due	**$**	105.41

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

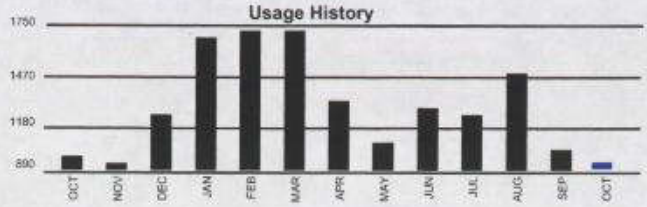
Customer Service 423-648-1EPB(1372)
www.epb.net

0577696853845232001020304 14

Billing Date: October 17, 2013

Electric Power Acct: 224-1184.000

8310



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	30	900	$ 103.85	$ 3.46
Last Month	30	1000	$ 112.97	$ 3.76
Last Year	30	950	$ 113.34	$ 3.77

05776968538 4522001020304 14

8310

31576804467 4522001121350 21

Customer Service 423-648-1EPB(1372)
www.epb.net

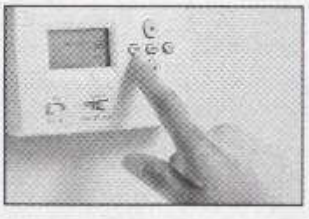
Billing Date: November 16, 2013
Electric Power Acct: 224-1184.000 8330
Customer Name: Tennessee American Water Co
Service Address: Vance Rd
Other
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		93.77
Sales Tax		1.41
Total New Charges	**$**	**95.18**
Total Balance Due	**$**	**95.18**
Payment Due Date		**Dec 01, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 224-1184.000

Total Due By December 01, 2013	**$**	**95.18**
After Due Date Pay	**$**	**99.87**

8330 0.6290 MB 0.405 28 36 57
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1022411840006000099870000951830

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 16, 2013
Electric Power Acct: 224-1184.000

8330

Statement of Usage

Meter Number		652015
New KWH Meter Reading - Actual	11/12/2013	67
Previous KWH Meter Reading - Actual	10/12/2013	51
Difference		16
Multiplier		50
Total KWH Used This Period		800
Meter Number		652015
New KW Meter Reading - Actual	11/12/2013	0.076
Previous KW Meter Reading - Actual	10/12/2013	0.000
Difference		0.076
Multiplier		50
Total KW Used This Period		3.800
Meter Number		652015
New KVA Meter Reading - Actual	11/12/2013	0.101
Previous KVA Meter Reading - Actual	10/12/2013	0.000
Difference		0.101
Multiplier		50
Total KVA Used This Period		5.050

Statement of Account History

Previous Balance	$	105.41
Payment Received 10/31/13		105.41 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	800 kWh @ $0.08418		67.35
Demand Charge	4.293 kW @ No Charge		0.00
Fuel Cost Adjustment			16.52
Sales Tax			1.41
Total Current Charges		$	95.18
	Total Due	**$**	95.18

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

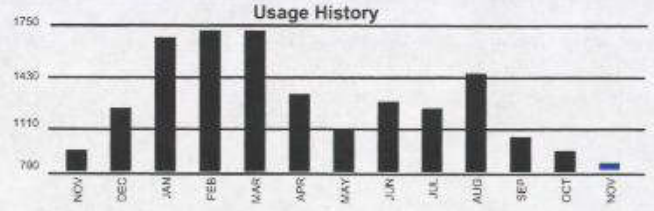
☐ Simply check this box to sign up for EBill.

31576804467 4522001121350 21

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 16, 2013
Electric Power Acct: 224-1184.000

8330



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	800	$ 93.77	$ 3.02
Last Month	30	900	$ 103.85	$ 3.46
Last Year	32	900	$ 108.85	$ 3.40

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

0543701421 1 452200121920369

Billing Date: December 17, 2012
Electric Power Acct: 224-1184.000 8423
Customer Name: Tennessee American Water Co
Service Address: Vance Rd
Other
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Happy Holidays!

Make a memory.

Come see our holiday windows today!

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		142.65
Sales Tax		2.14
Total New Charges	**$**	**144.79**
Total Balance Due	**$**	**144.79**

Payment Due Date Jan 01, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 224-1184.000

Total Due By January 01, 2013	**$**	**144.79**
After Due Date Pay	**$**	**151.92**

8423 0.6290 MB 0.404 28 35 51
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<-**
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1022411840006000151920000144790 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 17, 2012
Electric Power Acct: 224-1184.000

8423

Statement of Usage

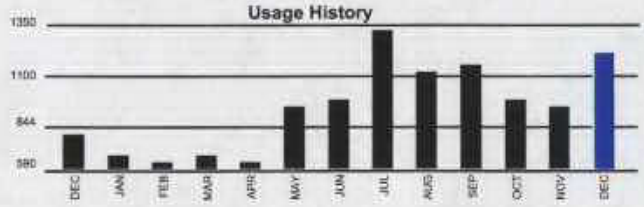
Meter Number		231349
New KWH Meter Reading - Actual	12/13/2012	6297
Previous KWH Meter Reading - Actual	11/13/2012	6273
Difference		24
Multiplier		50
Total KWH Used This Period		1200
Meter Number		231349
New KW Meter Reading - Actual	12/13/2012	0.120
Previous KW Meter Reading - Actual	11/13/2012	0.000
Difference		0.120
Multiplier		50
Total KW Used This Period		6.000

Statement of Account History

Previous Balance	$	110.48
Payment Received 12/03/12		110.48CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1200 kWh @ $0.08256		99.07
Demand Charge	6.000 kW @ No Charge		0.00
Fuel Cost Adjustment			33.68
Sales Tax			2.14
Total Current Charges		$	144.79
	Total Due	$	144.79



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1200	$ 142.65	$ 4.76
Last Month	32	900	$ 108.85	$ 3.40
Last Year	30	750	$ 91.19	$ 3.03

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

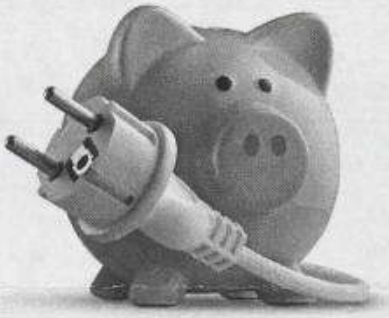
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0547011 9297 452200012730487

Billing Date: January 23, 2013
Electric Power Acct: 282-0594.000 5922
Customer Name: Tennessee American Water Co
Service Address: E Main St.
Other 3
Chattanooga, TN 37404
Rate Class: GSA/GPS >50 <1000KW

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		17,958.18
Sales Tax		269.37
Total New Charges	**$**	**18,227.55**
Total Balance Due	**$**	**18,227.55**
Payment Due Date		Feb 07, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0594.000

Total Due By February 07, 2013	**$**	**18,227.55**
After Due Date Pay	**$**	**18,417.13**

5922 0.6290 MB 0.404 21 29 26
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1028205940001018417130182275540

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 23, 2013
Electric Power Acct: 282-0594.000

5922

Statement of Usage

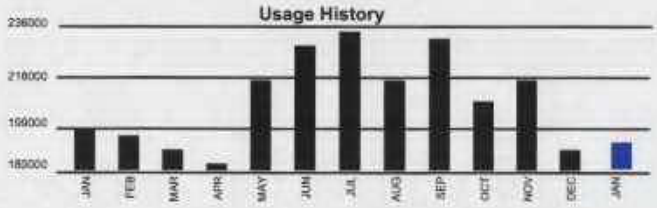
Meter Number		232143
New KWH Meter Reading - Actual	01/17/2013	23924
Previous KWH Meter Reading - Actual	12/18/2012	23328
Difference		596
Multiplier		320
Total KWH Used This Period		190720
Meter Number		232143
New KW Meter Reading - Actual	01/17/2013	1.415
Previous KW Meter Reading - Actual	12/18/2012	0.000
Difference		1.415
Multiplier		320
Total KW Used This Period		452.800

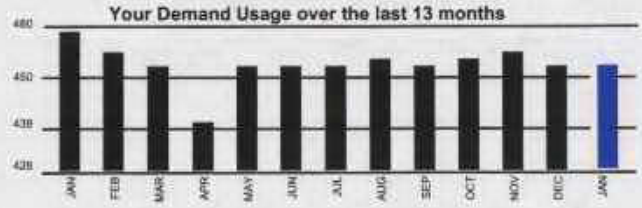
Statement of Account History

Previous Balance	$	18,453.55
Payment Received 01/03/13		18,453.55CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	175720 kWh @ $0.0343		6,027.20
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	402.800 kW @ $14.38		5,792.27
Fuel Cost Adjustment			4,845.87
Facility/Lease Charge			44.54
Sales Tax			269.37
Total Current Charges		$	18,227.55
	Total Due	$	18,227.55





CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

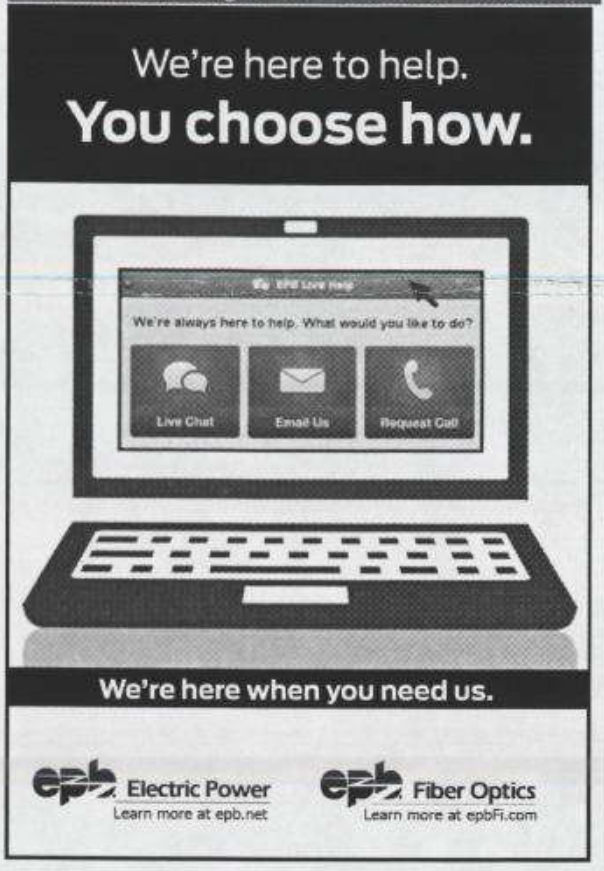
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

055028315 88 452200022430559

Billing Date: February 21, 2013
Electric Power Acct: 282-0594.000 5762
Customer Name: Tennessee American Water Co
Service Address: E Main St.
Other 3
Chattanooga, TN 37404
Rate Class: GSA/GPS >50 <1000KW

Important Messages



Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		17,811.51
Sales Tax		267.17
Total New Charges	**$**	**18,078.68**
Total Balance Due	**$**	**18,078.68**
Payment Due Date		**Mar 08, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Your equipment has been replaced during this billing cycle.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0594.000

Total Due By March 08, 2013	**$ 18,078.68**
After Due Date Pay	**$ 18,266.80**

5762 0.6290 MB 0.405 20 29 27
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10282059400010182668001807868 4 0

Statement of Usage

Meter Number		232143
New KWH Meter Reading - Actual	02/07/2013	24327
Previous KWH Meter Reading - Actual	01/17/2013	23924
Difference		403
Multiplier		320
Total KWH Used This Period		128960
Meter Number		657842
New KWH Meter Reading - Actual	02/18/2013	212
Previous KWH Meter Reading - Actual	02/07/2013	0
Difference		212
Multiplier		320
Total KWH Used This Period		67840
Meter Number		232143
New KW Meter Reading - Actual	02/07/2013	1.419
Previous KW Meter Reading - Actual	01/17/2013	0.000
Difference		1.419
Multiplier		320
Total KW Used This Period		454.080
Meter Number		657842
New KW Meter Reading - Actual	02/18/2013	1.431
Previous KW Meter Reading - Actual	02/07/2013	0.000
Difference		1.431
Multiplier		320
Total KW Used This Period		457.920
Meter Number		657842
New KVA Meter Reading - Actual	02/18/2013	1.635
Previous KVA Meter Reading - Actual	02/07/2013	0.000
Difference		1.635
Multiplier		320
Total KVA Used This Period		523.200

Statement of Account History

Previous Balance	$	18,227.55
Payment Received 02/06/13		18,227.55CR
Balance Forward	$	0.00

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

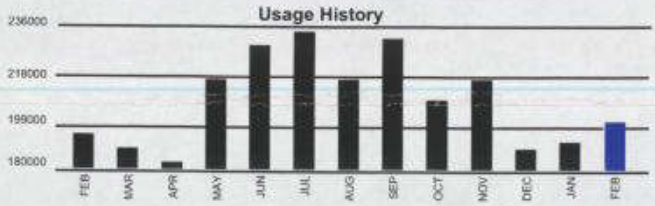
Customer Service 423-648-1EPB(1372)
www.epb.net

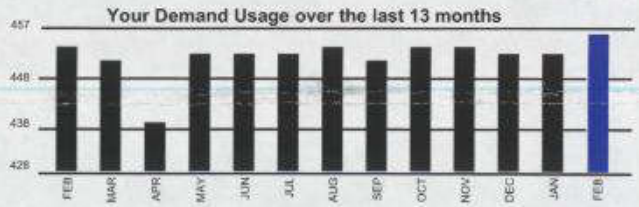
0550283158845320002243055 9

Billing Date: February 21, 2013 Page 3 of 3
Electric Power Acct: 282-0594.000 5762

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	181800 kWh @ $0.0343		6,235.73
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	407.920 kW @ $14.38		5,865.89
Fuel Cost Adjustment			4,417.05
Facility/Lease Charge			44.54
Sales Tax			267.17
Total Current Charges		$	18,078.68
	Total Due	$	18,078.68





Customer Service 423-648-1EPB(1372)
www.epb.net

05537161951 4522000324305 21

Page 1 of 3

Billing Date: March 22, 2013
Electric Power Acct: 282-0594.000 5794
Customer Name: Tennessee American Water Co
Service Address: E Main St.
Other 3
Chattanooga, TN 37404
Rate Class: GSA/GPS >50 <1000KW

Summary of Account History

Balance Forward	$	**0.00**

Summary of New Charges

Electric Power		16,978.10
Sales Tax		254.67
Total New Charges	$	**17,232.77**
Total Balance Due	$	**17,232.77**
Payment Due Date		**Apr 06, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0594.000

Total Due By April 06, 2013	$	**17,232.77**
After Due Date Pay	$	**17,412.55**

5794 0.6290 MB 0.405 21 29 28
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10282059400010174125501723277 2 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 22, 2013
Electric Power Acct: 282-0594.000

5794

Statement of Usage

Meter Number		657842
New KWH Meter Reading - Actual	03/19/2013	794
Previous KWH Meter Reading - Actual	02/18/2013	212
Difference		582
Multiplier		320
Total KWH Used This Period		186240
Meter Number		657842
New KW Meter Reading - Actual	03/19/2013	1.436
Previous KW Meter Reading - Actual	02/18/2013	0.000
Difference		1.436
Multiplier		320
Total KW Used This Period		459.520
Meter Number		657842
New KVA Meter Reading - Actual	03/19/2013	1.643
Previous KVA Meter Reading - Actual	02/18/2013	0.000
Difference		1.643
Multiplier		320
Total KVA Used This Period		525.760

Statement of Account History

Previous Balance	$	18,078.68
Payment Received 03/11/13		18,078.68CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	171240 kWh @ $0.0343		5,873.53
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	409.520 kW @ $14.38		5,888.89
Fuel Cost Adjustment			3,922.84
Facility/Lease Charge			44.54
Sales Tax			254.67
Total Current Charges		$	17,232.77
	Total Due	**$**	17,232.77

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

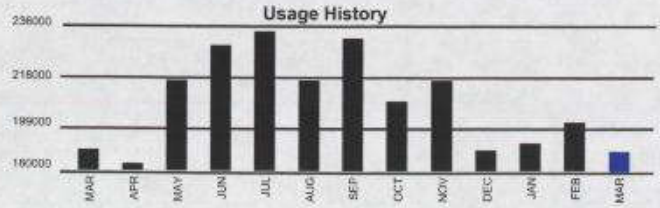
Customer Service 423-648-1EPB(1372)
www.epb.net

05537161951 452200032430521

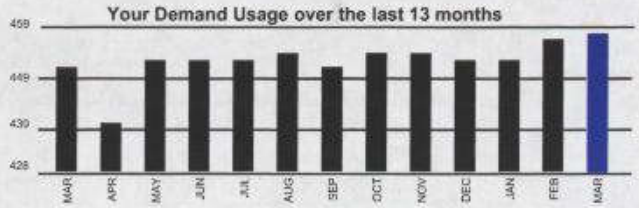
Billing Date: March 22, 2013
Electric Power Acct: 282-0594.000

5794

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

05572528353 452200042630161

Billing Date: April 23, 2013 Page 1 of 3
Electric Power Acct: 282-0594.000 5858
Customer Name: Tennessee American Water Co
Service Address: E Main St.
Other 3
Chattanooga, TN 37404
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		17,511.78
Sales Tax		262.68
Total New Charges	**$**	**17,774.46**
Total Balance Due	**$**	**17,774.46**
Payment Due Date		**May 08, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0594.000

Total Due By May 08, 2013	**$**	**17,774.46**
After Due Date Pay	**$**	**17,959.58**

5858 0.6290 MB 0.405 21 33 27
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10282059400010179595801777446 2 0

Statement of Usage

Meter Number		657842
New KWH Meter Reading - Actual	04/18/2013	1386
Previous KWH Meter Reading - Actual	03/19/2013	794
Difference		592
Multiplier		320
Total KWH Used This Period		189440
Meter Number		657842
New KW Meter Reading - Actual	04/18/2013	1.436
Previous KW Meter Reading - Actual	03/19/2013	0.000
Difference		1.436
Multiplier		320
Total KW Used This Period		459.520
Meter Number		657842
New KVA Meter Reading - Actual	04/18/2013	1.643
Previous KVA Meter Reading - Actual	03/19/2013	0.000
Difference		1.643
Multiplier		320
Total KVA Used This Period		525.760

Statement of Account History

Previous Balance	$	17,232.77
Payment Received 04/04/13		17,232.77CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	174440 kWh @ $0.0343		5,983.29
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	409.520 kW @ $14.38		5,888.89
Fuel Cost Adjustment			4,346.76
Facility/Lease Charge			44.54
Sales Tax			262.68
Total Current Charges		$	17,774.46
	Total Due	**$**	17,774.46

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

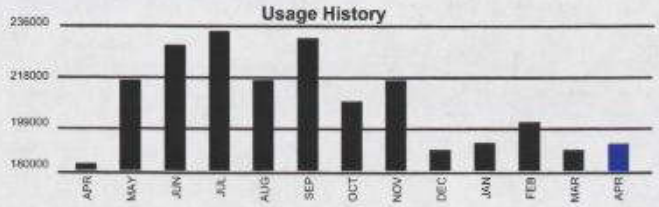
Customer Service 423-648-1EPB(1372)
www.epb.net

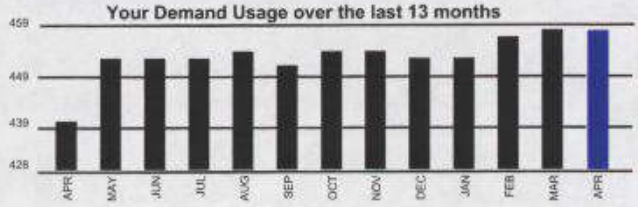
05572528353 4522000426301 61

Billing Date: April 23, 2013

Electric Power Acct: 282-0594.000

5858





31443463265 4522000527350 82

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 23, 2013
Electric Power Acct: 282-0594.000 5985
Customer Name: Tennessee American Water Co
Service Address: E Main St.
Other 3
Chattanooga, TN 37404
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		17,298.36
Sales Tax		259.48
Total New Charges	$	17,557.84
Total Balance Due	$	17,557.84
Payment Due Date		Jun 07, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0594.000

Total Due By June 07, 2013	$	**17,557.84**
After Due Date Pay	$	**17,740.82**

5985 0.6290 MB 0.405 21 31 28
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10282059400010177408201755784 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 23, 2013
Electric Power Acct: 282-0594.000

5985

Statement of Usage

Meter Number		657842
New KWH Meter Reading - Actual	05/17/2013	1955
Previous KWH Meter Reading - Actual	04/18/2013	1386
Difference		569
Multiplier		320
Total KWH Used This Period		182080
Meter Number		657842
New KW Meter Reading - Actual	05/17/2013	1.436
Previous KW Meter Reading - Actual	04/18/2013	0.000
Difference		1.436
Multiplier		320
Total KW Used This Period		459.520
Meter Number		657842
New KVA Meter Reading - Actual	05/17/2013	1.643
Previous KVA Meter Reading - Actual	04/18/2013	0.000
Difference		1.643
Multiplier		320
Total KVA Used This Period		525.760

Statement of Account History

Previous Balance	$	17,774.46
Payment Received 05/07/13		17,774.46CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	167080 kWh @ $0.0343		5,730.84
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	409.520 kW @ $14.38		5,888.89
Fuel Cost Adjustment			4,385.79
Facility/Lease Charge			44.54
Sales Tax			259.48
Total Current Charges		$	17,557.84
	Total Due	$	17,557.84

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

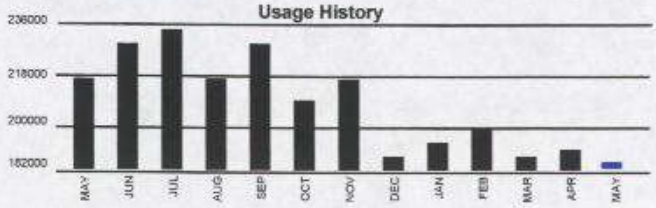
31443463265 4522000527350 82

Billing Date: May 23, 2013

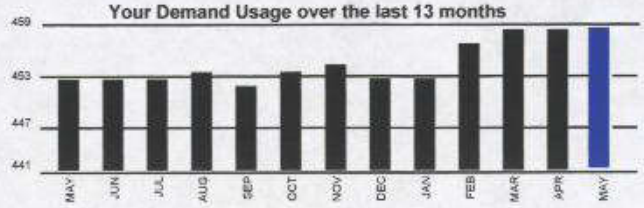
Electric Power Acct: 282-0594.000

5985

Usage History



Your Demand Usage over the last 13 months



31443463265 452200052735082

5985

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05643973000 4522000627303395794

Page 1 of 5

Billing Date: June 24, 2013
Electric Power Acct: 282-0594.000
Customer Name: Tennessee American Water Co
Service Address: E Main St.
Other 3
Chattanooga, TN 37404
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		20,452.18
Sales Tax		306.78
Total New Charges	**$**	**20,758.96**
Total Balance Due	**$**	**20,758.96**
Payment Due Date		**Jul 09, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0594.000

Total Due By July 09, 2013	**$**	**20,758.96**
After Due Date Pay	**$**	**20,973.48**

5794 0.6290 MB 0.405 21 32 26
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10282059400010209734802075896 2 0

Statement of Usage

Meter Number		657842
New KWH Meter Reading - Actual	06/18/2013	2660
Previous KWH Meter Reading - Actual	05/17/2013	1955
Difference		705
Multiplier		320
Total KWH Used This Period		225600
Meter Number		657842
New KW Meter Reading - Actual	06/18/2013	1.549
Previous KW Meter Reading - Actual	05/17/2013	0.000
Difference		1.549
Multiplier		320
Total KW Used This Period		495.680
Meter Number		657842
New KVA Meter Reading - Actual	06/18/2013	1.840
Previous KVA Meter Reading - Actual	05/17/2013	0.000
Difference		1.840
Multiplier		320
Total KVA Used This Period		588.800

Statement of Account History

Previous Balance	$	17,557.84
Payment Received 06/06/13		17,557.84 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	210600 kWh @ $0.0343		7,223.58
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	450.480 kW @ $14.38		6,477.91
Fuel Cost Adjustment			5,457.85
Facility/Lease Charge			44.54
Sales Tax			306.78
Total Current Charges		$	20,758.96
	Total Due	**$**	20,758.96

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

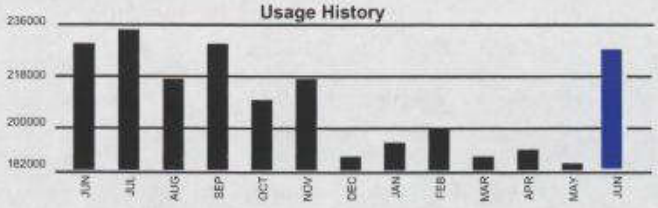
0564207300 4532000627303390

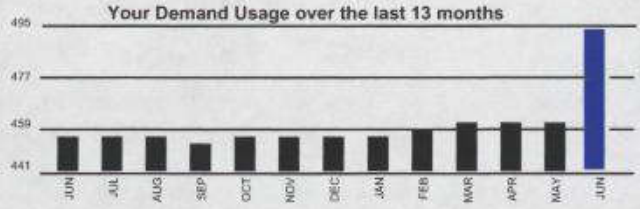
Billing Date: June 24, 2013
Electric Power Acct: 282-0594.000
5794

Power Factor Information

Current Power Factor	84.18 %
Power Factor Charge	$ 69.02

Power factor charges are included in demand charges shown above.





Customer Service 423-648-1EPB(1372)
www.epb.net

056785348914522000728302745937

Billing Date: July 24, 2013
Electric Power Acct: 282-0594.000
Customer Name: Tennessee American Water Co
Service Address: E Main St.
Other 3
Chattanooga, TN 37404
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Never miss another payment
EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		19,256.98
Sales Tax		288.85
Total New Charges	$	19,545.83
Total Balance Due	$	19,545.83
Payment Due Date		Aug 08, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0594.000

Total Due By August 08, 2013	$	**19,545.83**
After Due Date Pay	$	**19,748.40**

5937 0.6290 MB 0.405 21 33 26
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10282059400010197484001954583O 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 24, 2013
Electric Power Acct: 282-0594.000

5937

Statement of Usage

Meter Number		657842
New KWH Meter Reading - Actual	07/17/2013	3314
Previous KWH Meter Reading - Actual	06/18/2013	2660
Difference		654
Multiplier		320
Total KWH Used This Period		209280
Meter Number		657842
New KW Meter Reading - Actual	07/17/2013	1.549
Previous KW Meter Reading - Actual	06/18/2013	0.000
Difference		1.549
Multiplier		320
Total KW Used This Period		495.680
Meter Number		657842
New KVA Meter Reading - Actual	07/17/2013	1.840
Previous KVA Meter Reading - Actual	06/18/2013	0.000
Difference		1.840
Multiplier		320
Total KVA Used This Period		588.800

Statement of Account History

Previous Balance	$	20,758.96
Payment Received 07/08/13		20,758.96CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	194280 kWh @ $0.0343		6,663.80
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	450.480 kW @ $14.38		6,477.91
Fuel Cost Adjustment			4,822.43
Facility/Lease Charge			44.54
Sales Tax			288.85
Total Current Charges		$	19,545.83
	Total Due	**$**	19,545.83

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05678534891 4532000728330274

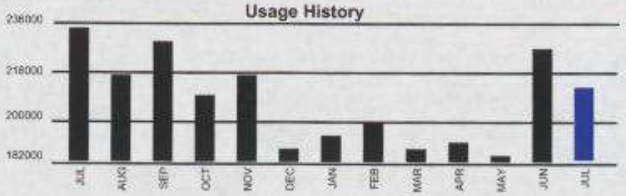
Billing Date: July 24, 2013
Electric Power Acct: 282-0594.000

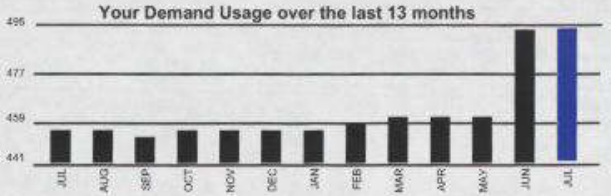
5937

Power Factor Information

Current Power Factor	84.18 %
Power Factor Charge	$ 69.02

Power factor charges are included in demand charges shown above.





05678534891 4522000728302741

5937

Customer Service 423-648-1EPB(1372)
www.epb.net

05714458832 452200082530506

Billing Date: August 23, 2013 Page 1 of 5
Electric Power Acct: 282-0594.000 5796
Customer Name: Tennessee American Water Co
Service Address: E Main St.
Other 3
Chattanooga, TN 37404
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		19,109.55
Sales Tax		286.64
Total New Charges	**$**	**19,396.19**
Total Balance Due	**$**	**19,396.19**
Payment Due Date		**Sep 07, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0594.000

Total Due By September 07, 2013	**$**	**19,396.19**
After Due Date Pay	**$**	**19,597.29**

5796 0.6290 MB 0.405 21 30 28
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10282059400010195972901939619 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 23, 2013
Electric Power Acct: 282-0594.000

5796

Statement of Usage

Meter Number		657842
New KWH Meter Reading - Actual	08/17/2013	3999
Previous KWH Meter Reading - Actual	07/17/2013	3314
Difference		685
Multiplier		320
Total KWH Used This Period		219200
Meter Number		657842
New KW Meter Reading - Actual	08/17/2013	1.417
Previous KW Meter Reading - Actual	07/17/2013	0.000
Difference		1.417
Multiplier		320
Total KW Used This Period		453.440
Meter Number		657842
New KVA Meter Reading - Actual	08/17/2013	1.638
Previous KVA Meter Reading - Actual	07/17/2013	0.000
Difference		1.638
Multiplier		320
Total KVA Used This Period		524.160

Statement of Account History

Previous Balance	$	19,545.83
Payment Received 08/07/13		19,545.83CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	204200 kWh @ $0.0343		7,004.06
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	403.440 kW @ $14.38		5,801.47
Fuel Cost Adjustment			5,011.18
Facility/Lease Charge			44.54
Sales Tax			286.64
Total Current Charges		$	19,396.19
	Total Due	**$**	19,396.19

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

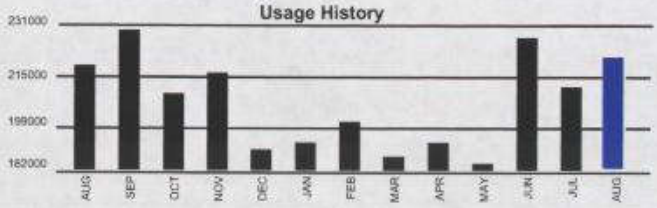
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

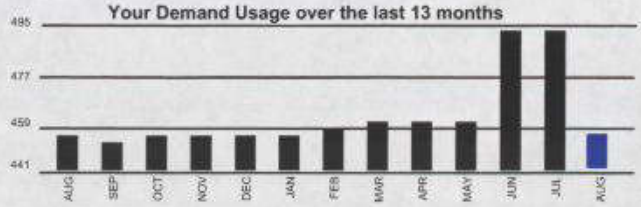
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0571458832 4522000825305O6

Billing Date: August 23, 2013
Electric Power Acct: 282-0594.000
5796





05714458832 4522000825305O6

5796

Customer Service 423-648-1EPB(1372)
www.epb.net

31534616342 452200092735320

Billing Date: September 24, 2013
Electric Power Acct: 282-0594.000 5983
Customer Name: Tennessee American Water Co
Service Address: E Main St.
Other 3
Chattanooga, TN 37404
Rate Class: GSA/GPS >50 <1000KW

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		19,036.42
Sales Tax		285.55
Total New Charges	$	19,321.97
Total Balance Due	$	19,321.97
Payment Due Date		Oct 09, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0594.000

Total Due By October 09, 2013	$	**19,321.97**
After Due Date Pay	$	**19,522.33**

5983 0.6290 MB 0.405 22 1 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10282059400010195223019321970 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 24, 2013
Electric Power Acct: 282-0594.000

5983

Statement of Usage

Meter Number		657842
New KWH Meter Reading - Actual	09/17/2013	4667
Previous KWH Meter Reading - Actual	08/17/2013	3999
Difference		668
Multiplier		320
Total KWH Used This Period		213760
Meter Number		657842
New KW Meter Reading - Actual	09/17/2013	1.590
Previous KW Meter Reading - Actual	08/17/2013	0.000
Difference		1.590
Multiplier		320
Total KW Used This Period		508.800
Meter Number		657842
New KVA Meter Reading - Actual	09/17/2013	1.855
Previous KVA Meter Reading - Actual	08/17/2013	0.000
Difference		1.855
Multiplier		320
Total KVA Used This Period		593.600

Statement of Account History

Previous Balance	$	19,396.19
Payment Received 09/05/13		19,396.19CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	198760 kWh @ $0.0343		6,817.47
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	458.800 kW @ $14.38		6,597.55
Fuel Cost Adjustment			4,328.56
Facility/Lease Charge			44.54
Sales Tax			285.55
Total Current Charges		$	19,321.97
	Total Due	**$**	19,321.97

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

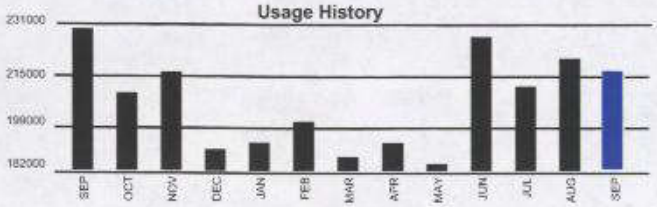
315346616342 4522000927353 20

Billing Date: September 24, 2013

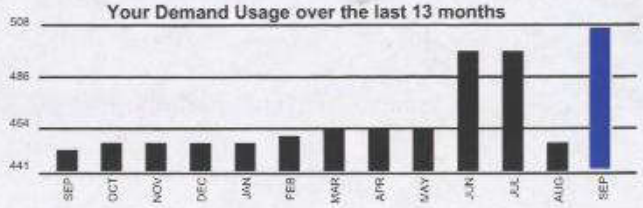
Electric Power Acct: 282-0594.000

5983

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

05783965196 452200102730281

Page 1 of 5

Billing Date: October 23, 2013
Electric Power Acct: 282-0594.000 5891
Customer Name: Tennessee American Water Co
Service Address: E Main St.
Other 3
Chattanooga, TN 37404
Rate Class: GSA/GPS >50 <1000KW

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		17,585.64
Sales Tax		263.78
Total New Charges	$	17,849.42
Total Balance Due	$	17,849.42
Payment Due Date		Nov 07, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0594.000

Total Due By November 07, 2013	$	**17,849.42**
After Due Date Pay	$	**18,035.28**

5891 0.6290 MB 0.405 21 27 25
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10282059400010180352801784942 2 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 23, 2013
Electric Power Acct: 282-0594.000

5891

Statement of Usage

Meter Number		657842
New KWH Meter Reading - Actual	10/17/2013	5296
Previous KWH Meter Reading - Actual	09/17/2013	4667
Difference		629
Multiplier		320
Total KWH Used This Period		201280
Meter Number		657842
New KW Meter Reading - Actual	10/17/2013	1.368
Previous KW Meter Reading - Actual	09/17/2013	0.000
Difference		1.368
Multiplier		320
Total KW Used This Period		437.760
Meter Number		657842
New KVA Meter Reading - Actual	10/17/2013	1.621
Previous KVA Meter Reading - Actual	09/17/2013	0.000
Difference		1.621
Multiplier		320
Total KVA Used This Period		518.720

Statement of Account History

Previous Balance	$	19,321.97
Payment Received 10/08/13		19,321.97CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08418		1,262.70
Usage Charge	186280 kWh @ $0.03496		6,512.34
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	390.912 kW @ $14.68		5,738.59
Fuel Cost Adjustment			4,017.57
Facility/Lease Charge			44.54
Sales Tax			263.78
Total Current Charges		$	17,849.42
	Total Due	$	17,849.42

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0573965196 4532091027302815

Billing Date: October 23, 2013

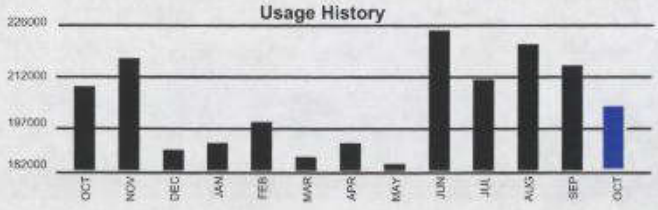
Electric Power Acct: 282-0594.000

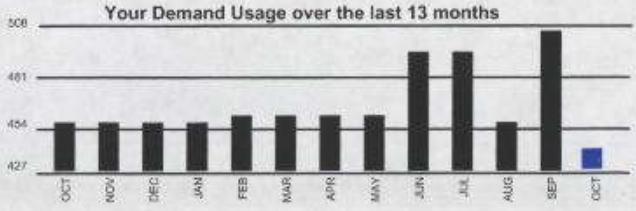
5891

Power Factor Information

Current Power Factor	84.39 %
Power Factor Charge	$ 46.27

Power factor charges are included in demand charges shown above.





Customer Service 423-648-1EPB(1372)
www.epb.net

05817805244 452200112430356

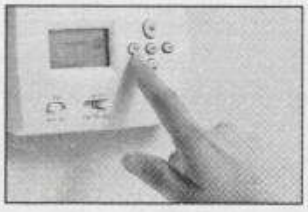
Billing Date: November 21, 2013 Page 1 of 5
Electric Power Acct: 282-0594.000 5862
Customer Name: Tennessee American Water Co
Service Address: E Main St.
Other 3
Chattanooga, TN 37404
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		18,070.89
Sales Tax		271.06
Total New Charges	**$**	**18,341.95**
Total Balance Due	**$**	**18,341.95**
Payment Due Date		**Dec 06, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0594.000

Total Due By December 06, 2013	**$**	**18,341.95**
After Due Date Pay	**$**	**18,532.66**

5862 0.6290 MB 0.405 21 24 25
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10282059400010185326601834195 3 0

Statement of Usage

Meter Number		657842
New KWH Meter Reading - Actual	11/19/2013	5948
Previous KWH Meter Reading - Actual	10/17/2013	5296
Difference		652
Multiplier		320
Total KWH Used This Period		208640
Meter Number		657842
New KW Meter Reading - Actual	11/19/2013	1.376
Previous KW Meter Reading - Actual	10/17/2013	0.000
Difference		1.376
Multiplier		320
Total KW Used This Period		440.320
Meter Number		657842
New KVA Meter Reading - Actual	11/19/2013	1.606
Previous KVA Meter Reading - Actual	10/17/2013	0.000
Difference		1.606
Multiplier		320
Total KVA Used This Period		513.920

Statement of Account History

Previous Balance	$	17,849.42
Payment Received 11/06/13		17,849.42CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08418		1,262.70
Usage Charge	193640 kWh @ $0.03496		6,769.65
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	390.320 kW @ $14.68		5,729.90
Fuel Cost Adjustment			4,254.20
Facility/Lease Charge			44.54
Sales Tax			271.06
Total Current Charges		$	18,341.95
	Total Due	**$**	18,341.95

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

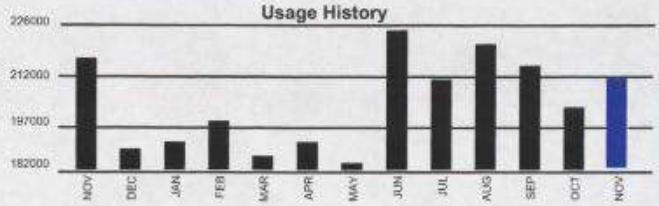
05817805244 4522001 12430356

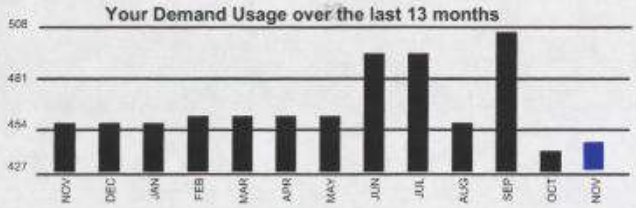
Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 21, 2013 Page 3 of 5

Electric Power Acct: 282-0594.000

5862





Customer Service 423-648-1EPB(1372)
www.epb.net

0543088781 9 452001 22320475

Billing Date: December 21, 2012 Page 1 of 2
Electric Power Acct: 282-0594.000 5947
Customer Name: Tennessee American Water Co
Service Address: E Main St.
Other 3
Chattanooga, TN 37404
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Happy Holidays!

Make a memory.
Come see our holiday windows today!

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		18,180.84
Sales Tax		272.71
Total New Charges	**$**	**18,453.55**
Total Balance Due	**$**	**18,453.55**
Payment Due Date		Jan 05, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0594.000

Total Due By January 05, 2013	**$**	**18,453.55**
After Due Date Pay	**$**	**18,645.36**

5947 0.6290 MB 0.404 21 30 26
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10282059400010186453601845355 3 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 21, 2012
Electric Power Acct: 282-0594.000

5947

Statement of Usage

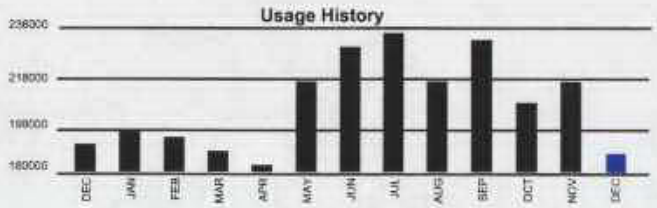
Meter Number		232143
New KWH Meter Reading - Actual	12/18/2012	23328
Previous KWH Meter Reading - Actual	11/19/2012	22743
Difference		585
Multiplier		320
Total KWH Used This Period		187200
Meter Number		232143
New KW Meter Reading - Actual	12/18/2012	1.415
Previous KW Meter Reading - Actual	11/19/2012	0.000
Difference		1.415
Multiplier		320
Total KW Used This Period		452.800

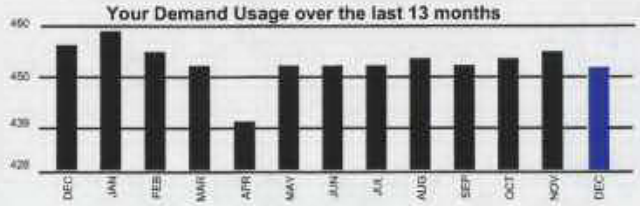
Statement of Account History

Previous Balance	$	20,097.45
Payment Received 12/06/12		20,097.45CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	172200 kWh @ $0.0343		5,906.46
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	402.800 kW @ $14.38		5,792.27
Fuel Cost Adjustment			5,189.27
Facility/Lease Charge			44.54
Sales Tax			272.71
Total Current Charges		$	18,453.55
	Total Due	$	18,453.55





CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05463412592 452200012030543

Billing Date: January 17, 2013
Electric Power Acct: 246-0700.000 8348
Customer Name: Tennessee American Water Co
Service Address: 284 S Crest Rd
Water Tower
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Summary of Account History

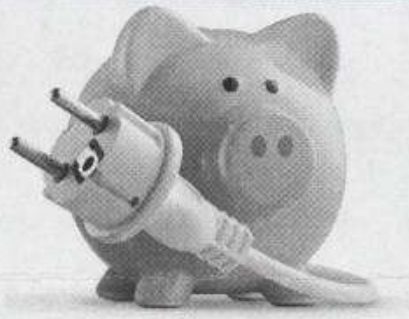
Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		13.04
Sales Tax		0.20
Total New Charges	**$**	**13.24**
Total Balance Due	**$**	**13.24**
Payment Due Date		**Feb 01, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0700.000

Total Due By February 01, 2013	**$**	**13.24**
After Due Date Pay	**$**	**13.89**

8348 0.6290 MB 0.404 29 28 23
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

102460700000700001389000013246 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 17, 2013
Electric Power Acct: 246-0700.000

8348

Statement of Usage

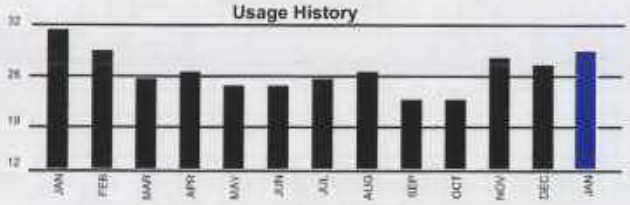
Meter Number		595356
New KWH Meter Reading - Actual	01/14/2013	349
Previous KWH Meter Reading - Actual	12/14/2012	320
Total KWH Used This Period		29

Statement of Account History

Previous Balance	$	13.08
Payment Received 12/31/12		13.08CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	29 kWh @ $0.08256		2.39
Fuel Cost Adjustment			0.75
Sales Tax			0.20
Total Current Charges		$	13.24
	Total Due	$	13.24



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	29	$ 13.04	$ 0.42
Last Month	30	27	$ 12.89	$ 0.42
Last Year	30	32	$ 13.29	$ 0.44

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

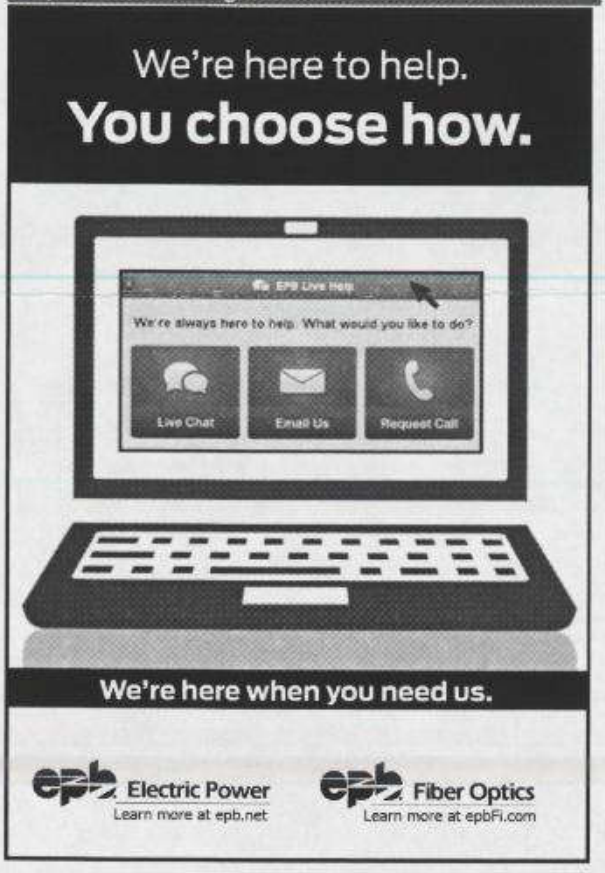
Customer Service 423-648-1EPB(1372)
www.epb.net

055028354984522000224305598450

Page 1 of 2

Billing Date: February 18, 2013
Electric Power Acct: 246-0700.000
Customer Name: Tennessee American Water Co
Service Address: 284 S Crest Rd
Water Tower
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Important Messages



Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.85
Sales Tax		0.19
Total New Charges	**$**	**13.04**
Total Balance Due	**$**	**13.04**

Payment Due Date **Mar 05, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0700.000

Total Due By March 05, 2013	**$**	**13.04**
After Due Date Pay	**$**	**13.68**

8450 0.6290 MB 0.405 30 27 26
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10246070000070000136800001304 2 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 18, 2013
Electric Power Acct: 246-0700.000

8450

Statement of Usage

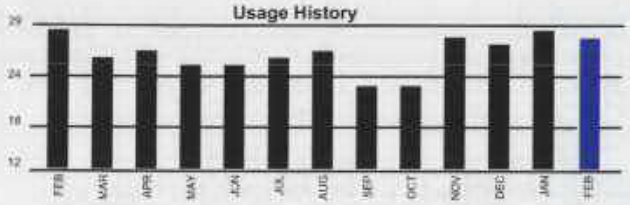
Meter Number		595356
New KWH Meter Reading - Actual	02/13/2013	377
Previous KWH Meter Reading - Actual	01/14/2013	349
Total KWH Used This Period		28

Statement of Account History

Previous Balance	$	13.24
Payment Received 01/31/13		13.24CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	28 kWh @ $0.08256		2.31
Fuel Cost Adjustment			0.64
Sales Tax			0.19
Total Current Charges		$	13.04
	Total Due	$	13.04



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	28	$ 12.85	$ 0.43
Last Month	31	29	$ 13.04	$ 0.42
Last Year	31	29	$ 12.89	$ 0.41

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05537408014 452200032430571

Billing Date:	March 19, 2013	8345
Electric Power Acct:	246-0700.000	
Customer Name:	Tennessee American Water Co	
Service Address:	284 S Crest Rd Water Tower Chattanooga, TN 37404	
Rate Class:	COMMERCIAL	

Summary of Account History

Balance Forward	**$**	**0.64**

Summary of New Charges

Electric Power		12.81
Sales Tax		0.19
Total New Charges	**$**	**13.00**
Total Balance Due	**$**	**13.64**
Payment Due Date		**Apr 03, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Due date applies to current charges only.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0700.000

Total Due By April 03, 2013	**$**	**13.64**
After Due Date Pay	**$**	**14.28**

8345 0.6290 MB 0.405 29 28 22
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10246070000070000142800001364 8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 19, 2013
Electric Power Acct: 246-0700.000

8345

Statement of Usage

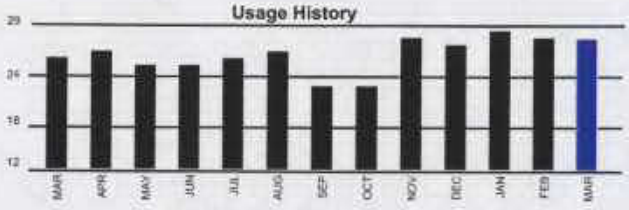
Meter Number		595356
New KWH Meter Reading - Actual	03/15/2013	405
Previous KWH Meter Reading - Actual	02/13/2013	377
Total KWH Used This Period		28

Statement of Account History

Previous Balance	$	13.04
Late Fee		0.64
Payment Received 03/11/13		13.04 CR
Balance Forward	$	0.64

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	28 kWh @ $0.08256		2.31
Fuel Cost Adjustment			0.60
Sales Tax			0.19
Total Current Charges		$	13.00
Balance Forward			0.64
	Total Due	$	13.64



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	28	$ 12.81	$ 0.43
Last Month	30	28	$ 12.85	$ 0.42
Last Year	30	25	$ 12.48	$ 0.41

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05568264633 452200042130403

Billing Date: April 18, 2013
Electric Power Acct: 246-0700.000 8122
Customer Name: Tennessee American Water Co
Service Address: 284 S Crest Rd
Water Tower
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		12.86
Sales Tax		0.19
Total New Charges	$	13.05
Total Balance Due	$	13.05
Payment Due Date		May 03, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0700.000

Total Due By May 03, 2013	$	**13.05**
After Due Date Pay	$	**13.69**

8122 0.6290 MB 0.405 29 28 21
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10246070000070000136900001305? 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 18, 2013
Electric Power Acct: 246-0700.000

8122

Statement of Usage

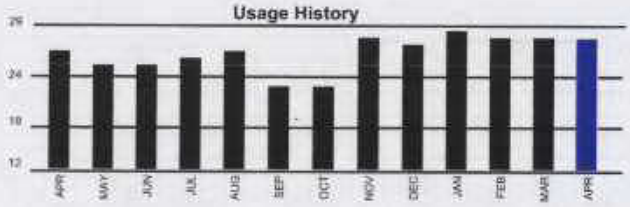
Meter Number		595356
New KWH Meter Reading - Actual	04/15/2013	433
Previous KWH Meter Reading - Actual	03/15/2013	405
Total KWH Used This Period		28

Statement of Account History

Previous Balance	$	13.64
Payment Received 04/01/13		13.64CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	28 kWh @ $0.08256		2.31
Fuel Cost Adjustment			0.65
Sales Tax			0.19
Total Current Charges		$	13.05
	Total Due	$	13.05



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	28	$ 12.86	$ 0.41
Last Month	30	28	$ 12.81	$ 0.42
Last Year	32	26	$ 12.64	$ 0.39

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

314420709 13 452200052435054

Billing Date: May 20, 2013
Electric Power Acct: 246-0700.000 8425
Customer Name: Tennessee American Water Co
Service Address: 284 S Crest Rd
Water Tower
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.79
Sales Tax		0.19
Total New Charges	**$**	**12.98**
Total Balance Due	**$**	**12.98**
Payment Due Date		**Jun 04, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0700.000

Total Due By June 04, 2013	**$**	**12.98**
After Due Date Pay	**$**	**13.62**

8425 0.6290 MB 0.405 29 29 23
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10246070000070000136200001298 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 20, 2013
Electric Power Acct: 246-0700.000

8425

Statement of Usage

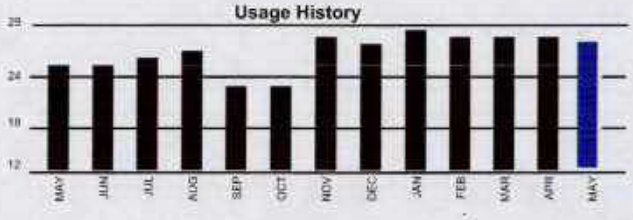
Meter Number		595356
New KWH Meter Reading - Actual	05/14/2013	460
Previous KWH Meter Reading - Actual	04/15/2013	433
Total KWH Used This Period		27

Statement of Account History

Previous Balance	$	13.05
Payment Received 05/02/13		13.05CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	27 kWh @ $0.08256		2.23
Fuel Cost Adjustment			0.66
Sales Tax			0.19
Total Current Charges		$	12.98
	Total Due	$	12.98



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	27	$ 12.79	$ 0.44
Last Month	31	28	$ 12.86	$ 0.41
Last Year	29	24	$ 12.46	$ 0.42

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05640257043 452200062330398

Billing Date: June 28, 2013
Electric Power Acct: 246-0700.000 8147
Customer Name: Tennessee American Water Co
Service Address: 284 S Crest Rd
Water Tower
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.79
Sales Tax		0.19
Total New Charges	**$**	**12.98**
Total Balance Due	**$**	**12.98**
Payment Due Date		**Jul 05, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0700.000

Total Due By July 05, 2013	**$**	**12.98**
After Due Date Pay	**$**	**13.62**

8147 0.6290 MB 0.405 29 27 23
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10246070000070000136200001298 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 20, 2013
Electric Power Acct: 246-0700.000

8147

Statement of Usage

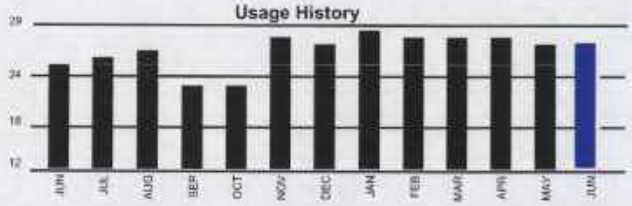
Meter Number		595356
New KWH Meter Reading - Actual	06/13/2013	487
Previous KWH Meter Reading - Actual	05/14/2013	460
Total KWH Used This Period		27

Statement of Account History

Previous Balance	$	12.98
Payment Received 06/04/13		12.98CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	27 kWh @ $0.08256		2.23
Fuel Cost Adjustment			0.66
Sales Tax			0.19
Total Current Charges		$	12.98
	Total Due	$	12.98



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	27	$ 12.79	$ 0.43
Last Month	29	27	$ 12.79	$ 0.44
Last Year	30	24	$ 12.47	$ 0.41

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31484414045 4522000721354 64

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 19, 2013
Electric Power Acct: 246-0700.000 8242
Customer Name: Tennessee American Water Co
Service Address: 284 S Crest Rd
Water Tower
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Important Messages

Never miss another payment
EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.86
Sales Tax		0.19
Total New Charges	**$**	**13.05**
Total Balance Due	**$**	**13.05**
Payment Due Date		**Aug 03, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net.

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0700.000

Total Due By August 03, 2013	**$**	**13.05**
After Due Date Pay	**$**	**13.69**

8242 0.6290 MB 0.405 29 27 24
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10246070000070000136900001305 7 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 19, 2013
Electric Power Acct: 246-0700.000

8242

Statement of Usage

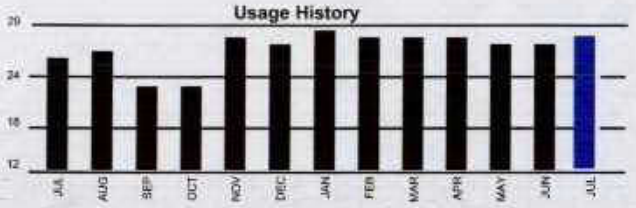
Meter Number		595356
New KWH Meter Reading - Actual	07/13/2013	515
Previous KWH Meter Reading - Actual	06/13/2013	487
Total KWH Used This Period		28

Statement of Account History

Previous Balance	$	12.98
Payment Received 07/03/13		12.98CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	28 kWh @ $0.08256		2.31
Fuel Cost Adjustment			0.65
Sales Tax			0.19
Total Current Charges		$	13.05
	Total Due	$	13.05



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	28	$ 12.86	$ 0.43
Last Month	30	27	$ 12.79	$ 0.42
Last Year	30	25	$ 12.62	$ 0.42

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

315086105 45220008233505 5

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 20, 2013
Electric Power Acct: 246-0700.000 8299
Customer Name: Tennessee American Water Co
Service Address: 284 S Crest Rd
Water Tower
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.96
Sales Tax		0.19
Total New Charges	**$**	**13.15**
Total Balance Due	**$**	**13.15**
Payment Due Date		**Sep 04, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0700.000

Total Due By September 04, 2013	**$**	**13.15**
After Due Date Pay	**$**	**13.80**

8299 0.6290 MB 0.405 30 31 24
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10246070000070000138000013153 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 20, 2013
Electric Power Acct: 246-0700.000

8299

Statement of Usage

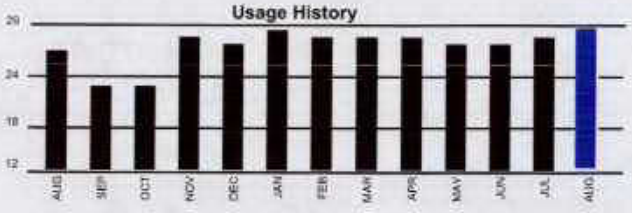
Meter Number		595356
New KWH Meter Reading - Actual	08/14/2013	544
Previous KWH Meter Reading - Actual	07/13/2013	515
Total KWH Used This Period		29

Statement of Account History

Previous Balance	$	13.05
Payment Received 08/01/13		13.05CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	29 kWh @ $0.08256		2.39
Fuel Cost Adjustment			0.67
Sales Tax			0.19
Total Current Charges		$	13.15
	Total Due	$	13.15



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	29	$ 12.96	$ 0.41
Last Month	30	28	$ 12.86	$ 0.42
Last Year	31	26	$ 12.67	$ 0.40

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL:

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

31530988075 452200092235168

Billing Date:	September 19, 2013
Electric Power Acct:	246-0700.000
Customer Name:	Tennessee American Water Co
Service Address:	284 S Crest Rd Water Tower Chattanooga, TN 37404
Rate Class:	COMMERCIAL

8185

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.68
Sales Tax		0.19
Total New Charges	**$**	**12.87**
Total Balance Due	**$**	**12.87**
Payment Due Date		**Oct 04, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0700.000

Total Due By October 04, 2013	**$**	**12.87**
After Due Date Pay	**$**	**13.50**

8185 0.6290 MB 0.405 29 28 26
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1024607000007000013500000012677 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 19, 2013
Electric Power Acct: 246-0700.000

8185

Statement of Usage

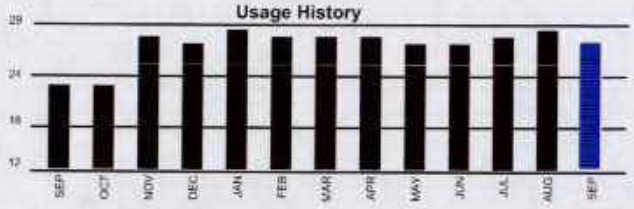
Meter Number		595356
New KWH Meter Reading - Actual	09/13/2013	571
Previous KWH Meter Reading - Actual	08/14/2013	544
Total KWH Used This Period		27

Statement of Account History

Previous Balance	$	13.15
Payment Received 09/03/13		13.15CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	27 kWh @ $0.08256		2.23
Fuel Cost Adjustment			0.55
Sales Tax			0.19
Total Current Charges		$	12.87
	Total Due	$	12.87



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	27	$ 12.68	$ 0.42
Last Month	32	29	$ 12.96	$ 0.40
Last Year	30	22	$ 12.28	$ 0.40

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05777981845 452200102130334 8190

Billing Date: October 18, 2013
Electric Power Acct: 246-0700.000
Customer Name: Tennessee American Water Co
Service Address: 284 S Crest Rd
Water Tower
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.83
Sales Tax		0.19
Total New Charges	**$**	**13.02**
Total Balance Due	**$**	**13.02**
Payment Due Date		**Nov 02, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0700.000

Total Due By November 02, 2013	**$**	**13.02**
After Due Date Pay	**$**	**13.66**

8190 0.6290 MB 0.405 29 28 29
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 18, 2013
Electric Power Acct: 246-0700.000

8190

Statement of Usage

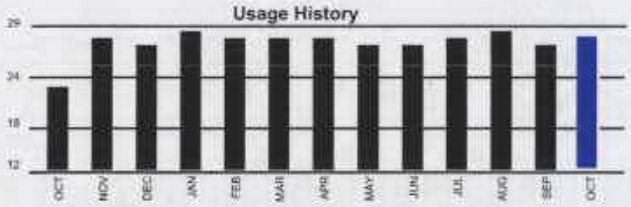
Meter Number		595356
New KWH Meter Reading - Actual	10/14/2013	599
Previous KWH Meter Reading - Actual	09/13/2013	571
Total KWH Used This Period		28

Statement of Account History

Previous Balance	$	12.87
Payment Received 10/03/13		12.87 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	28 kWh @ $0.08418		2.36
Fuel Cost Adjustment			0.57
Sales Tax			0.19
Total Current Charges		$	13.02
	Total Due	$	13.02



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	28	$ 12.83	$ 0.41
Last Month	30	27	$ 12.68	$ 0.42
Last Year	32	22	$ 12.30	$ 0.38

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31576808112 452200112135021

Customer Service 423-648-1EPB(1372)
www.epb.net

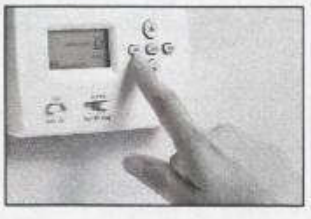
Billing Date: November 18, 2013
Electric Power Acct: 246-0700.000 8100
Customer Name: Tennessee American Water Co
Service Address: 284 S Crest Rd
Water Tower
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.94
Sales Tax		0.19
Total New Charges	**$**	**13.13**
Total Balance Due	**$**	**13.13**
Payment Due Date		**Dec 03, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0700.000

Total Due By December 03, 2013	**$**	**13.13**
After Due Date Pay	**$**	**13.78**

8100 0.6290 MB 0.405 28 28 25
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 18, 2013
Electric Power Acct: 246-0700.000

8100

Statement of Usage

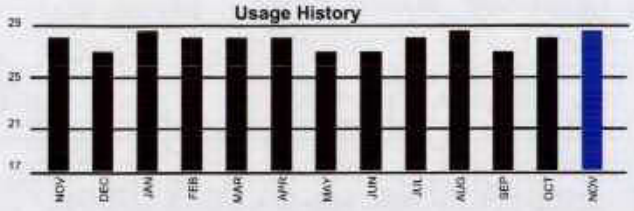
Meter Number		595356
New KWH Meter Reading - Actual	11/14/2013	628
Previous KWH Meter Reading - Actual	10/14/2013	599
Total KWH Used This Period		29

Statement of Account History

Previous Balance	$	13.02
Payment Received 10/31/13		13.02CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	29 kWh @ $0.08418		2.44
Fuel Cost Adjustment			0.60
Sales Tax			0.19
Total Current Charges		$	13.13
	Total Due	**$**	13.13



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	29	$ 12.94	$ 0.42
Last Month	31	28	$ 12.83	$ 0.41
Last Year	30	28	$ 12.98	$ 0.43

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0542818468 2 452200122120293

Billing Date: December 18, 2012 Page 1 of 2
Electric Power Acct: 246-0700.000 8479
Customer Name: Tennessee American Water Co
Service Address: 284 S Crest Rd
Water Tower
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Important Messages

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.89
Sales Tax		0.19
Total New Charges	**$**	**13.08**
Total Balance Due	**$**	**13.08**
Payment Due Date		Jan 02, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0700.000

Total Due By January 02, 2013	**$**	**13.08**
After Due Date Pay	**$**	**13.72**

8479 0.6290 MB 0.404 29 31 22
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 18, 2012
Electric Power Acct: 246-0700.000

8479

Statement of Usage

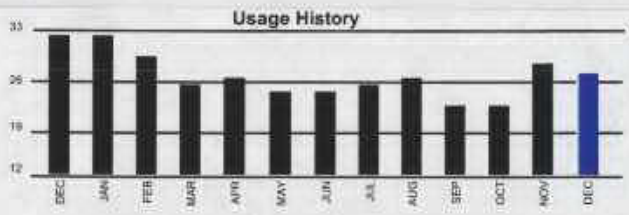
Meter Number		595356
New KWH Meter Reading - Actual	12/14/2012	320
Previous KWH Meter Reading - Actual	11/14/2012	293
Total KWH Used This Period		27

Statement of Account History

Previous Balance	$	13.17
Payment Received 12/03/12		13.17CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	27 kWh @ $0.08256		2.23
Fuel Cost Adjustment			0.76
Sales Tax			0.19
Total Current Charges		$	13.08
	Total Due	**$**	13.08



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	27	$ 12.89	$ 0.43
Last Month	30	28	$ 12.98	$ 0.43
Last Year	30	33	$ 13.47	$ 0.44

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

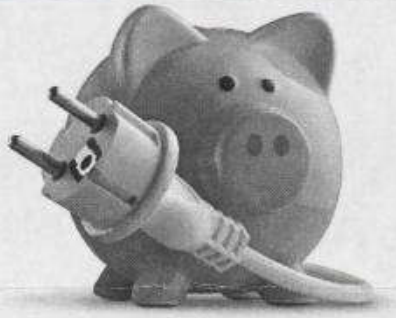
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0547012089945220001273048 7

Billing Date: January 25, 2013
Electric Power Acct: 313-0195.000 6710
Customer Name: Tennessee American Water Co
Service Address: 3635 Elder Mountain Rd
Other 1
Chattanooga, TN 37419
Rate Class: GSA/GPS >50 <1000KW

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,175.03
Sales Tax		17.63
Total New Charges	**$**	**1,192.66**
Total Balance Due	**$**	**1,192.66**
Payment Due Date		**Feb 09, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0195.000

Total Due By February 09, 2013	**$**	**1,192.66**
After Due Date Pay	**$**	**1,214.41**

6710 0.6290 MB 0.404 23 1 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1031301950007001214410011926 63 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 25, 2013
Electric Power Acct: 313-0195.000

6710

Statement of Usage

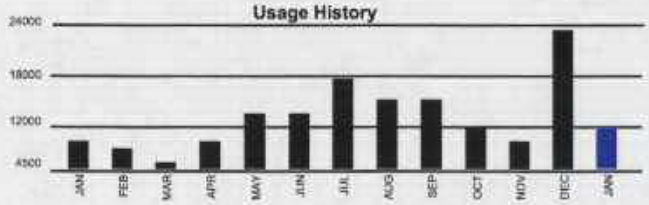
Meter Number		232142
New KWH Meter Reading - Actual	01/22/2013	7635
Previous KWH Meter Reading - Actual	12/21/2012	7513
Difference		122
Multiplier		80
Total KWH Used This Period		9760
Meter Number		232142
New KW Meter Reading - Actual	01/22/2013	0.719
Previous KW Meter Reading - Actual	12/21/2012	0.000
Difference		0.719
Multiplier		80
Total KW Used This Period		57.520

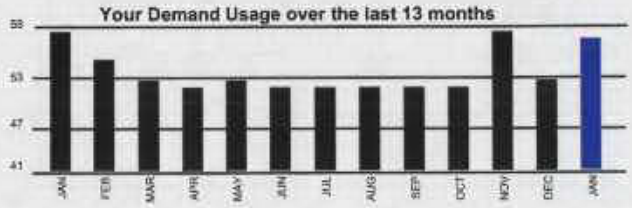
Statement of Account History

Previous Balance	$	2,293.36
Payment Received 01/14/13		2,293.36CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	9760 kWh @ $0.08256		805.78
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	7.520 kW @ $14.38		108.13
Fuel Cost Adjustment			251.22
Sales Tax			17.63
Total Current Charges		$	1,192.66
	Total Due	$	1,192.66





CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05510729592 452200030330629

Billing Date: February 26, 2013
Electric Power Acct: 313-0195.000 6632
Customer Name: Tennessee American Water Co
Service Address: 3635 Elder Mountain Rd
Other 1
Chattanooga, TN 37419
Rate Class: GSA/GPS >50 <1000KW

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power Learn more at epb.net
Fiber Optics Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,047.76
Sales Tax		15.72
Total New Charges	**$**	**1,063.48**
Total Balance Due	**$**	**1,063.48**
Payment Due Date		**Mar 13, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0195.000

Total Due By March 13, 2013	**$ 1,063.48**
After Due Date Pay	**$ 1,083.96**

6632 0.6290 MB 0.405 22 36 40
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10313019500070010839600106348 7 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 26, 2013
Electric Power Acct: 313-0195.000

6632

Statement of Usage

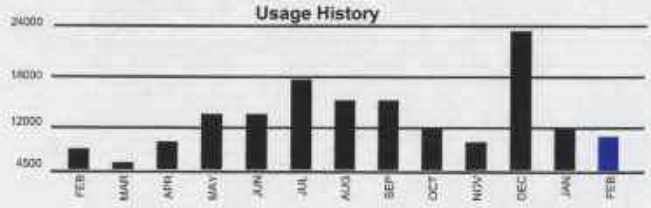
Meter Number		232142
New KWH Meter Reading - Actual	02/22/2013	7744
Previous KWH Meter Reading - Actual	01/22/2013	7635
Difference		109
Multiplier		80
Total KWH Used This Period		8720
Meter Number		232142
New KW Meter Reading - Actual	02/22/2013	0.729
Previous KW Meter Reading - Actual	01/22/2013	0.000
Difference		0.729
Multiplier		80
Total KW Used This Period		58.320

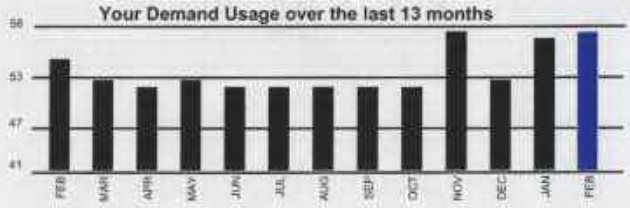
Statement of Account History

Previous Balance	$	1,192.66
Payment Received 02/07/13		1,192.66CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	8720 kWh @ $0.08256		719.93
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	8.320 kW @ $14.38		119.64
Fuel Cost Adjustment			198.29
Sales Tax			15.72
Total Current Charges		$	1,063.48
	Total Due	$	1,063.48





CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05545492331 452200331 30580

Page 1 of 3

Billing Date:	March 26, 2013
Electric Power Acct:	313-0195.000
Customer Name:	Tennessee American Water Co
Service Address:	3635 Elder Mountain Rd Other 1 Chattanooga, TN 37419
Rate Class:	GSA/GPS >50 <1000KW

6551

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,060.78
Sales Tax		15.91
Total New Charges	**$**	**1,076.69**
Total Balance Due	**$**	**1,076.69**
Payment Due Date		**Apr 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Your equipment has been replaced during this billing cycle.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0195.000

Total Due By April 10, 2013	**$**	**1,076.69**
After Due Date Pay	**$**	**1,097.30**

Amount Enclosed $ _____

6551 0.6290 MB 0.405 22 39 42
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10313019500070010973000107669 4 0

Statement of Usage

Meter Number		232142
New KWH Meter Reading - Actual	02/28/2013	7765
Previous KWH Meter Reading - Actual	02/22/2013	7744
Difference		21
Multiplier		80
Total KWH Used This Period		1680
Meter Number		510660
New KWH Meter Reading - Actual	03/22/2013	97
Previous KWH Meter Reading - Actual	02/28/2013	0
Difference		97
Multiplier		80
Total KWH Used This Period		7760
Meter Number		232142
New KW Meter Reading - Actual	02/28/2013	0.681
Previous KW Meter Reading - Actual	02/22/2013	0.000
Difference		0.681
Multiplier		80
Total KW Used This Period		54.480
Meter Number		510660
New KW Meter Reading - Actual	03/22/2013	0.686
Previous KW Meter Reading - Actual	02/28/2013	0.000
Difference		0.686
Multiplier		80
Total KW Used This Period		54.880
Meter Number		510660
New KVA Meter Reading - Actual	03/22/2013	0.757
Previous KVA Meter Reading - Actual	02/28/2013	0.000
Difference		0.757
Multiplier		80
Total KVA Used This Period		60.560

Statement of Account History

Previous Balance	$	1,063.48
Payment Received 03/12/13		1,063.48CR
Balance Forward	$	0.00

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

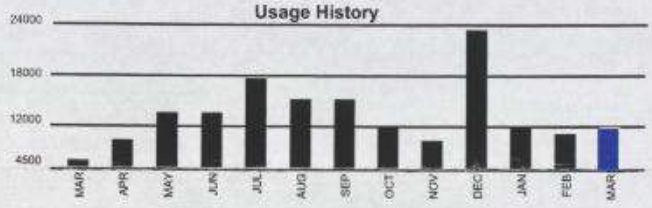
05545492331 452200331 30580

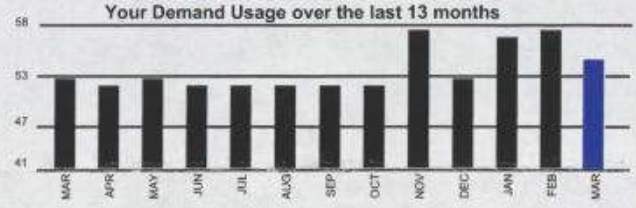
Billing Date: March 26, 2013
Electric Power Acct: 313-0195.000

6551

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	9440 kWh @ $0.08256		779.36
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	4.880 kW @ $14.38		70.17
Fuel Cost Adjustment			201.35
Sales Tax			15.91
Total Current Charges		$	1,076.69
	Total Due	**$**	1,076.69





Customer Service 423-648-1EPB(1372)
www.epb.net

05575339238 452200042830383

Page 1 of 3

Billing Date: April 25, 2013
Electric Power Acct: 313-0195.000 6492
Customer Name: Tennessee American Water Co
Service Address: 3635 Elder Mountain Rd
Other 1
Chattanooga, TN 37419
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		992.22
Sales Tax		14.88
Total New Charges	**$**	**1,007.10**
Total Balance Due	**$**	**1,007.10**
Payment Due Date		**May 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0195.000

Total Due By May 10, 2013	**$**	**1,007.10**
After Due Date Pay	**$**	**1,027.02**

6492 0.6290 MB 0.405 22 36 41
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 25, 2013
Electric Power Acct: 313-0195.000

6492

Statement of Usage

Meter Number		510660
New KWH Meter Reading - Actual	04/22/2013	203
Previous KWH Meter Reading - Actual	03/22/2013	97
Difference		106
Multiplier		80
Total KWH Used This Period		8480
Meter Number		510660
New KW Meter Reading - Actual	04/22/2013	0.699
Previous KW Meter Reading - Actual	03/22/2013	0.000
Difference		0.699
Multiplier		80
Total KW Used This Period		55.920
Meter Number		510660
New KVA Meter Reading - Actual	04/22/2013	0.766
Previous KVA Meter Reading - Actual	03/22/2013	0.000
Difference		0.766
Multiplier		80
Total KVA Used This Period		61.280

Statement of Account History

Previous Balance	$	1,076.69
Payment Received 04/09/13		1,076.69CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	8480 kWh @ $0.08256		700.11
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	5.920 kW @ $14.38		85.13
Fuel Cost Adjustment			197.08
Sales Tax			14.88
Total Current Charges		$	1,007.10
	Total Due	**$**	1,007.10

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

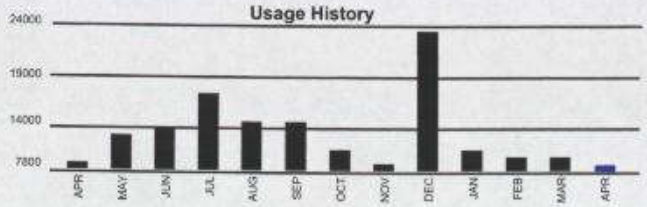
05575339238 452200042830383

Billing Date: April 25, 2013

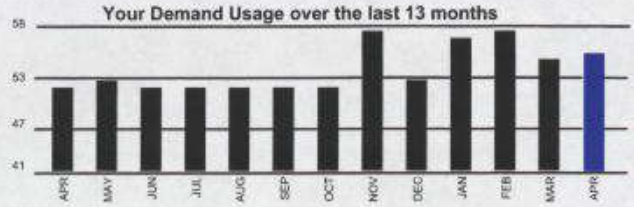
Electric Power Acct: 313-0195.000

6492

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

056125325 14 452200053130395

Billing Date: May 28, 2013
Electric Power Acct: 313-0195.000 6783
Customer Name: Tennessee American Water Co
Service Address: 3635 Elder Mountain Rd
Other 1
Chattanooga, TN 37419
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		890.81
Sales Tax		13.36
Total New Charges	**$**	**904.17**
Total Balance Due	**$**	**904.17**
Payment Due Date		**Jun 12, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0195.000

Total Due By June 12, 2013	**$**	**904.17**
After Due Date Pay	**$**	**923.08**

6783 0.6290 MB 0.405 22 38 40
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1031301950007000923080009041 71 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 28, 2013
Electric Power Acct: 313-0195.000

6783

Statement of Usage

Meter Number		510660
New KWH Meter Reading - Actual	05/22/2013	303
Previous KWH Meter Reading - Actual	04/22/2013	203
Difference		100
Multiplier		80
Total KWH Used This Period		8000
Meter Number		510660
New KW Meter Reading - Actual	05/22/2013	0.647
Previous KW Meter Reading - Actual	04/22/2013	0.000
Difference		0.647
Multiplier		80
Total KW Used This Period		51.760
Meter Number		510660
New KVA Meter Reading - Actual	05/22/2013	0.726
Previous KVA Meter Reading - Actual	04/22/2013	0.000
Difference		0.726
Multiplier		80
Total KVA Used This Period		58.080

Statement of Account History

Previous Balance	$	1,007.10
Payment Received 05/09/13		1,007.10CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	8000 kWh @ $0.08256		660.48
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	1.760 kW @ $14.38		25.31
Fuel Cost Adjustment			195.12
Sales Tax			13.36
Total Current Charges		$	904.17
	Total Due	$	904.17

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

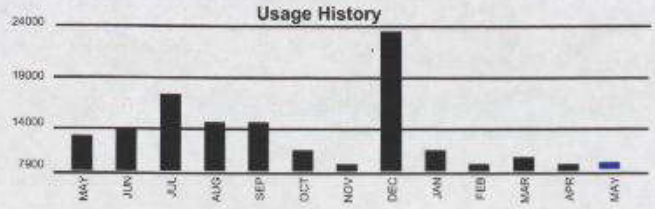
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

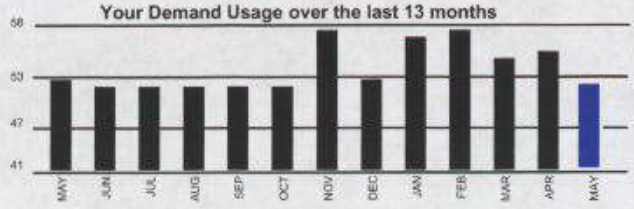
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056132532514 4532000531303895

Billing Date: May 28, 2013
Electric Power Acct: 313-0195.000
6783





Customer Service 423-648-1EPB(1372)
www.epb.net

0564887412O 4522000630306 37 Page 1 of 5

Billing Date: June 26, 2013
Electric Power Acct: 313-0195.000 6659
Customer Name: Tennessee American Water Co
Service Address: 3635 Elder Mountain Rd
Other 1
Chattanooga, TN 37419
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Never miss another payment
EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,103.61
Sales Tax		16.55
Total New Charges	**$**	**1,120.16**
Total Balance Due	**$**	**1,120.16**
Payment Due Date		**Jul 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0195.000

Total Due By July 11, 2013	**$**	**1,120.16**
After Due Date Pay	**$**	**1,141.20**

6659 0.6290 MB 0.405 22 37 56
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10313019500070011412000112016 8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 26, 2013
Electric Power Acct: 313-0195.000

6659

Statement of Usage

Meter Number		510660
New KWH Meter Reading - Actual	06/21/2013	428
Previous KWH Meter Reading - Actual	05/22/2013	303
Difference		125
Multiplier		80
Total KWH Used This Period		10000
Meter Number		510660
New KW Meter Reading - Actual	06/21/2013	0.645
Previous KW Meter Reading - Actual	05/22/2013	0.000
Difference		0.645
Multiplier		80
Total KW Used This Period		51.600
Meter Number		510660
New KVA Meter Reading - Actual	06/21/2013	0.724
Previous KVA Meter Reading - Actual	05/22/2013	0.000
Difference		0.724
Multiplier		80
Total KVA Used This Period		57.920

Statement of Account History

Previous Balance	$	904.17
Payment Received 06/11/13		904.17CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	10000 kWh @ $0.08256		825.60
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	1.600 kW @ $14.38		23.01
Fuel Cost Adjustment			245.10
Sales Tax			16.55
Total Current Charges		$	1,120.16
	Total Due	$	1,120.16

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

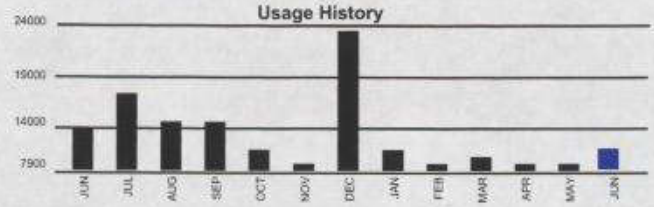
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

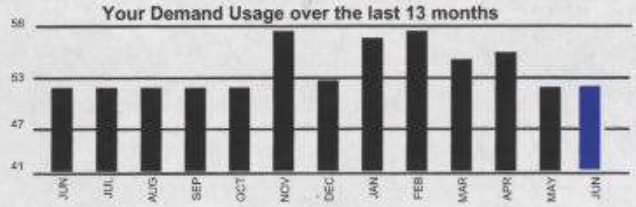
Billing Date: June 26, 2013
Electric Power Acct: 313-0195.000

6659

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

056785328 46 452200072830274

Page 1 of 5

Billing Date:	July 26, 2013	6505
Electric Power Acct:	313-0195.000	
Customer Name:	Tennessee American Water Co	
Service Address:	3635 Elder Mountain Rd Other 1 Chattanooga, TN 37419	
Rate Class:	GSA/GPS >50 <1000KW	

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	**0.00**

Summary of New Charges

Electric Power		1,207.79
Sales Tax		18.12
Total New Charges	$	**1,225.91**
Total Balance Due	$	**1,225.91**
Payment Due Date		**Aug 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0195.000

Total Due By August 10, 2013	$	**1,225.91**
After Due Date Pay	$	**1,247.99**

6505 0.6290 MB 0.405 22 37 52
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10313019500070012479900122591 7 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 26, 2013
Electric Power Acct: 313-0195.000

6505

Statement of Usage

Meter Number		510660
New KWH Meter Reading - Actual	07/22/2013	566
Previous KWH Meter Reading - Actual	06/21/2013	428
Difference		138
Multiplier		80
Total KWH Used This Period		11040
Meter Number		510660
New KW Meter Reading - Actual	07/22/2013	0.650
Previous KW Meter Reading - Actual	06/21/2013	0.000
Difference		0.650
Multiplier		80
Total KW Used This Period		52.000
Meter Number		510660
New KVA Meter Reading - Actual	07/22/2013	0.724
Previous KVA Meter Reading - Actual	06/21/2013	0.000
Difference		0.724
Multiplier		80
Total KVA Used This Period		57.920

Statement of Account History

Previous Balance	$	1,120.16
Payment Received 07/10/13		1,120.16CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	11040 kWh @ $0.08256		911.46
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	2.000 kW @ $14.38		28.76
Fuel Cost Adjustment			257.67
Sales Tax			18.12
Total Current Charges		$	1,225.91
	Total Due	**$**	1,225.91

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

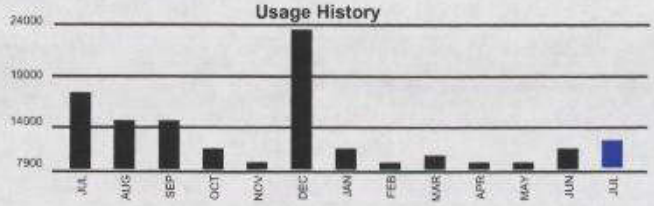
Customer Service 423-648-1EPB(1372)
www.epb.net

0563853284645320007283027

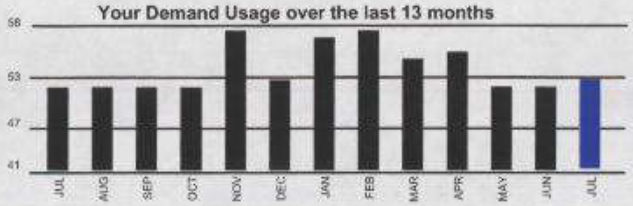
Billing Date: July 26, 2013
Electric Power Acct: 313-0195.000

6505

Usage History



Your Demand Usage over the last 13 months



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6505

Customer Service 423-648-1EPB(1372)
www.epb.net

05718663825 452200082930289

Billing Date: August 27, 2013 Page 1 of 5
Electric Power Acct: 313-0195.000 6692
Customer Name: Tennessee American Water Co
Service Address: 3635 Elder Mountain Rd
Other 1
Chattanooga, TN 37419
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,771.41
Sales Tax		26.57
Total New Charges	**$**	**1,797.98**
Total Balance Due	**$**	**1,797.98**
Payment Due Date		**Sep 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0195.000

Total Due By September 11, 2013	**$**	**1,797.98**
After Due Date Pay	**$**	**1,825.69**

6692 0.6290 MB 0.405 22 39 55
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10313019500070018256900179798 6 0

Statement of Usage

Meter Number		510660
New KWH Meter Reading - Actual	08/22/2013	746
Previous KWH Meter Reading - Actual	07/22/2013	566
Difference		180
Multiplier		80
Total KWH Used This Period		14400
Meter Number		510660
New KW Meter Reading - Actual	08/22/2013	0.833
Previous KW Meter Reading - Actual	07/22/2013	0.000
Difference		0.833
Multiplier		80
Total KW Used This Period		66.640
Meter Number		510660
New KVA Meter Reading - Actual	08/22/2013	0.932
Previous KVA Meter Reading - Actual	07/22/2013	0.000
Difference		0.932
Multiplier		80
Total KVA Used This Period		74.560

Statement of Account History

Previous Balance	$	1,225.91
Payment Received 08/08/13		1,225.91CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	14400 kWh @ $0.08256		1,188.87
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	16.640 kW @ $14.38		239.28
Fuel Cost Adjustment			333.36
Sales Tax			26.57
Total Current Charges		$	1,797.98
	Total Due	**$**	1,797.98

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

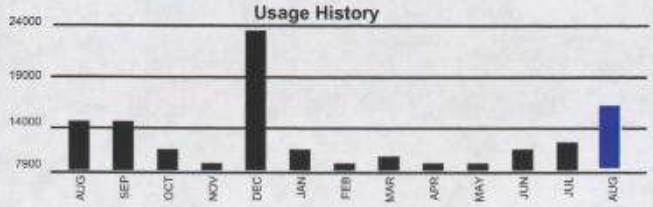
05718663825 4522000829302 89

Billing Date: August 27, 2013

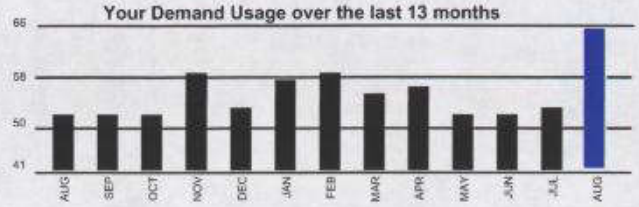
Electric Power Acct: 313-0195.000

6692

Usage History



Your Demand Usage over the last 13 months



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6692

Customer Service 423-648-1EPB(1372)
www.epb.net

05756858543 452200100130518

Billing Date:	September 26, 2013
Electric Power Acct:	313-0195.000 6719
Customer Name:	Tennessee American Water Co
Service Address:	3635 Elder Mountain Rd Other 1 Chattanooga, TN 37419
Rate Class:	GSA/GPS >50 <1000KW

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,698.93
Sales Tax		25.48
Total New Charges	**$**	**1,724.41**
Total Balance Due	**$**	**1,724.41**
Payment Due Date		**Oct 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB Fiber Optics bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0195.000

Total Due By October 11, 2013	**$**	**1,724.41**
After Due Date Pay	**$**	**1,751.40**

6719 0.6290 MB 0.405 22 38 59
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10313019500070017514000172441 9 0

Statement of Usage

Meter Number		510660
New KWH Meter Reading - Actual	09/23/2013	961
Previous KWH Meter Reading - Actual	08/22/2013	746
Difference		215
Multiplier		80
Total KWH Used This Period		17200
Meter Number		510660
New KW Meter Reading - Actual	09/23/2013	0.645
Previous KW Meter Reading - Actual	08/22/2013	0.000
Difference		0.645
Multiplier		80
Total KW Used This Period		51.600
Meter Number		510660
New KVA Meter Reading - Actual	09/23/2013	0.723
Previous KVA Meter Reading - Actual	08/22/2013	0.000
Difference		0.723
Multiplier		80
Total KVA Used This Period		57.840

Statement of Account History

Previous Balance	$	1,797.98
Payment Received 09/10/13		1,797.98CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	2200 kWh @ $0.0343		75.46
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	1.600 kW @ $14.38		23.01
Fuel Cost Adjustment			352.16
Sales Tax			25.48
Total Current Charges		$	1,724.41
	Total Due	**$**	1,724.41

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

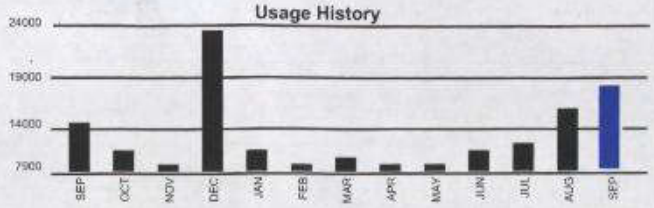
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

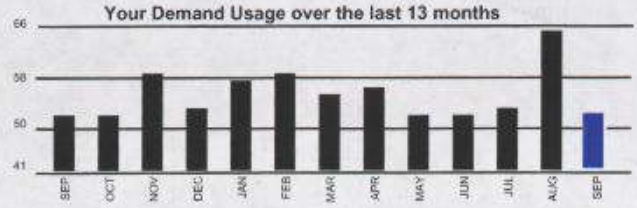
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

057568585543 452201001305 18

Billing Date: September 26, 2013
Electric Power Acct: 313-0195.000
6719





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6719

Customer Service 423-648-1EPB(1372)
www.epb.net

05783962763 452200102730291

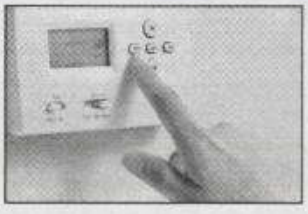
Billing Date:	October 25, 2013
Electric Power Acct:	313-0195.000 6423
Customer Name:	Tennessee American Water Co
Service Address:	3635 Elder Mountain Rd Other 1 Chattanooga, TN 37419
Rate Class:	GSA/GPS >50 <1000KW

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$ 0.00**

Summary of New Charges

Electric Power	1,613.74
Sales Tax	24.21
Total New Charges	**$ 1,637.95**
Total Balance Due	**$ 1,637.95**
Payment Due Date	**Nov 09, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0195.000

Total Due By November 09, 2013	**$ 1,637.95**
After Due Date Pay	**$ 1,664.09**

6423 0.6290 MB 0.405 22 34 56
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10313019500070016640900163795 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 25, 2013
Electric Power Acct: 313-0195.000

6423

Statement of Usage

Meter Number		510660
New KWH Meter Reading - Actual	10/23/2013	1151
Previous KWH Meter Reading - Actual	09/23/2013	961
Difference		190
Multiplier		80
Total KWH Used This Period		15200
Meter Number		510660
New KW Meter Reading - Actual	10/23/2013	0.648
Previous KW Meter Reading - Actual	09/23/2013	0.000
Difference		0.648
Multiplier		80
Total KW Used This Period		51.840
Meter Number		510660
New KVA Meter Reading - Actual	10/23/2013	0.724
Previous KVA Meter Reading - Actual	09/23/2013	0.000
Difference		0.724
Multiplier		80
Total KVA Used This Period		57.920

Statement of Account History

Previous Balance	$	1,724.41
Payment Received 10/10/13		1,724.41CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08418		1,262.70
Usage Charge	200 kWh @ $0.03496		6.99
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	1.840 kW @ $14.68		27.01
Fuel Cost Adjustment			307.14
Sales Tax			24.21
Total Current Charges		$	1,637.95
	Total Due	**$**	1,637.95

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

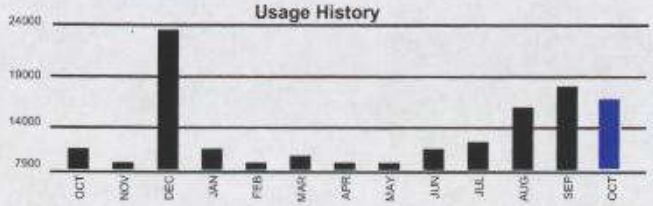
0578396276345320010273028

Billing Date: October 25, 2013

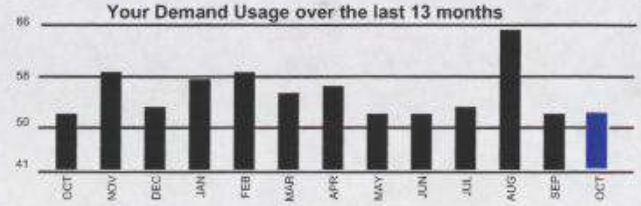
Electric Power Acct: 313-0195.000

6423

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

05825934937 452200120130423

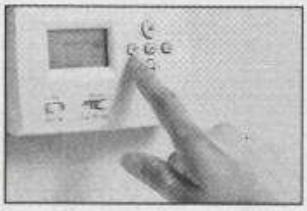
Billing Date: November 26, 2013 Page 1 of 5
Electric Power Acct: 313-0195.000 6702
Customer Name: Tennessee American Water Co
Service Address: 3635 Elder Mountain Rd
Other 1
Chattanooga, TN 37419
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,461.42
Sales Tax		21.92
Total New Charges	**$**	**1,483.34**
Total Balance Due	**$**	**1,483.34**
Payment Due Date		**Dec 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0195.000

Total Due By December 11, 2013	**$**	**1,483.34**
After Due Date Pay	**$**	**1,507.95**

6702 0.6290 MB 0.405 22 36 60
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10313019500070015079500148334 7 0

Statement of Usage

Meter Number		510660
New KWH Meter Reading - Actual	11/22/2013	1321
Previous KWH Meter Reading - Actual	10/23/2013	1151
Difference		170
Multiplier		80
Total KWH Used This Period		13600
Meter Number		510660
New KW Meter Reading - Actual	11/22/2013	0.647
Previous KW Meter Reading - Actual	10/23/2013	0.000
Difference		0.647
Multiplier		80
Total KW Used This Period		51.760
Meter Number		510660
New KVA Meter Reading - Actual	11/22/2013	0.726
Previous KVA Meter Reading - Actual	10/23/2013	0.000
Difference		0.726
Multiplier		80
Total KVA Used This Period		58.080

Statement of Account History

Previous Balance	$	1,637.95
Payment Received 11/07/13		1,637.95CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	13600 kWh @ $0.08418		1,144.84
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	1.760 kW @ $14.68		25.84
Fuel Cost Adjustment			280.84
Sales Tax			21.92
Total Current Charges		$	1,483.34
	Total Due	**$**	1,483.34

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

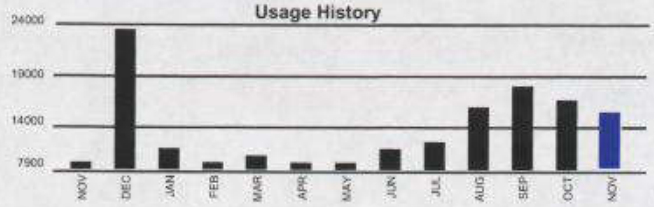
05825934937 4522001201304 23

Billing Date: November 26, 2013

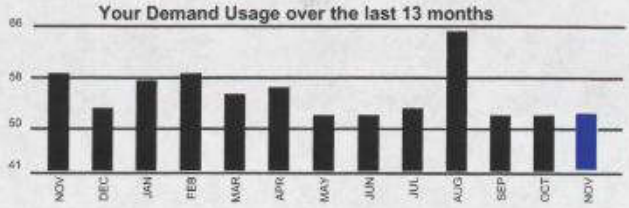
Electric Power Acct: 313-0195.000

6702

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 31, 2012 Page 1 of 2
Electric Power Acct: 313-0195.000 41
Customer Name: Tennessee American Water Co
Service Address: 3635 Elder Mountain Rd
Other 1
Chattanooga, TN 37419
Rate Class: GSA/GPS >50 <1000KW

Summary of Account History

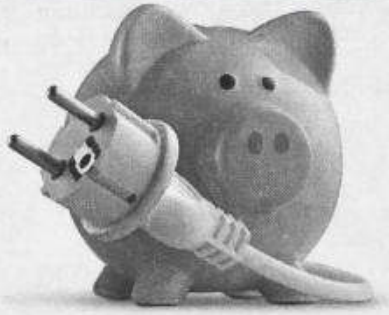
Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		2,259.47
Sales Tax		33.89
Total New Charges	**$**	**2,293.36**
Total Balance Due	**$**	**2,293.36**
Payment Due Date		Jan 15, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0195.000

Total Due By January 15, 2013	**$**	**2,293.36**
After Due Date Pay	**$**	**2,325.95**

41 0.6290 SP 0.450 1 1 41
#BWNLYVB **********SNGLP

Amount Enclosed $ _____

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ **<-**
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 31, 2012
Electric Power Acct: 313-0195.000

Statement of Usage

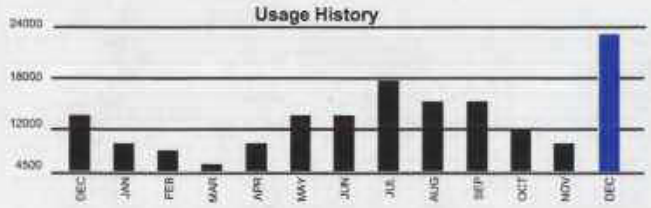
Meter Number		232142
New KWH Meter Reading - Actual	12/21/2012	7513
Previous KWH Meter Reading - Actual	11/21/2012	7213
Difference		300
Multiplier		80
Total KWH Used This Period		24000
Meter Number		232142
New KW Meter Reading - Actual	12/21/2012	0.653
Previous KW Meter Reading - Actual	11/21/2012	0.000
Difference		0.653
Multiplier		80
Total KW Used This Period		52.240

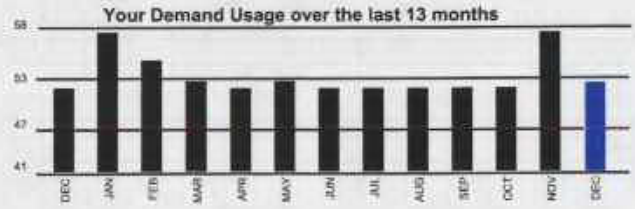
Statement of Account History

Previous Balance	$	1,039.81
Payment Received 12/11/12		1,039.81CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	9000 kWh @ $0.0343		308.70
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	2.240 kW @ $14.38		32.21
Fuel Cost Adjustment			670.26
Sales Tax			33.89
Total Current Charges		$	2,293.36
	Total Due	$	2,293.36





CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0547011 7598 452200012730487

Page 1 of 2

Billing Date: January 25, 2013
Electric Power Acct: 313-0175.000 6709
Customer Name: Tennessee American Water Co
Service Address: S Bluff Rd
Other
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Summary of Account History

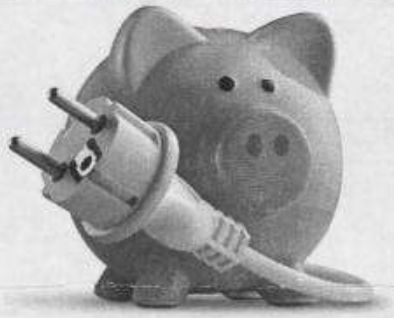
Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		18.24
Sales Tax		0.27
Total New Charges	**$**	**18.51**
Total Balance Due	**$**	**18.51**
Payment Due Date		**Feb 09, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
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epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0175.000

Total Due By February 09, 2013	**$**	**18.51**
After Due Date Pay	**$**	**19.42**

6709 0.6290 MB 0.404 23 1 1
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10313017500010000194200001851O 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 25, 2013
Electric Power Acct: 313-0175.000

6709

Statement of Usage

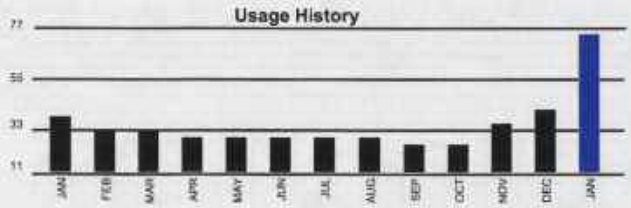
Meter Number		222980
New KWH Meter Reading - Actual	01/22/2013	12633
Previous KWH Meter Reading - Actual	12/21/2012	12556
Total KWH Used This Period		77

Statement of Account History

Previous Balance	$	14.53
Payment Received 01/10/13		14.53CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	77 kWh @ $0.08256		6.36
Fuel Cost Adjustment			1.98
Sales Tax			0.27
Total Current Charges		$	18.51
	Total Due	$	18.51



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	77	$ 18.24	$ 0.57
Last Month	30	40	$ 14.32	$ 0.47
Last Year	32	36	$ 13.71	$ 0.42

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0551072291O 452200030330628

Page 1 of 2

Billing Date: February 26, 2013
Electric Power Acct: 313-0175.000 6631
Customer Name: Tennessee American Water Co
Service Address: S Bluff Rd
Other
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		18.22
Sales Tax		0.27
Total New Charges	**$**	**18.49**
Total Balance Due	**$**	**18.49**
Payment Due Date		**Mar 13, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0175.000

Total Due By March 13, 2013	**$**	**18.49**
After Due Date Pay	**$**	**19.40**

6631 0.6290 MB 0.405 22 36 39
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 26, 2013
Electric Power Acct: 313-0175.000

6631

Statement of Usage

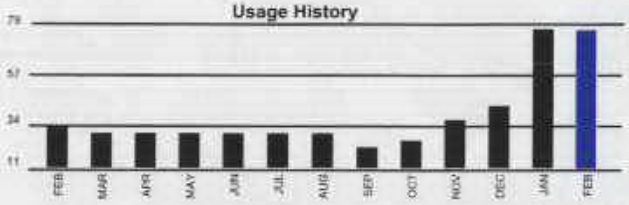
Meter Number		222980
New KWH Meter Reading - Actual	02/22/2013	12712
Previous KWH Meter Reading - Actual	01/22/2013	12633
Total KWH Used This Period		79

Statement of Account History

Previous Balance	$	18.51
Payment Received 02/07/13		18.51CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge	$	9.90
Usage Charge 79 kWh @ $0.08256		6.52
Fuel Cost Adjustment		1.80
Sales Tax		0.27
Total Current Charges	$	18.49
Total Due	$	18.49



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	79	$ 18.22	$ 0.59
Last Month	32	77	$ 18.24	$ 0.57
Last Year	30	30	$ 12.99	$ 0.43

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0554549730 6 452200331 30580

Page 1 of 2

Billing Date: March 26, 2013
Electric Power Acct: 313-0175.000 6550
Customer Name: Tennessee American Water Co
Service Address: S Bluff Rd
Other
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		17.07
Sales Tax		0.26
Total New Charges	**$**	**17.33**
Total Balance Due	**$**	**17.33**
Payment Due Date		**Apr 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0175.000

Total Due By April 10, 2013	**$**	**17.33**
After Due Date Pay	**$**	**18.18**

6550 0.6290 MB 0.405 22 39 41
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 26, 2013
Electric Power Acct: 313-0175.000

6550

Statement of Usage

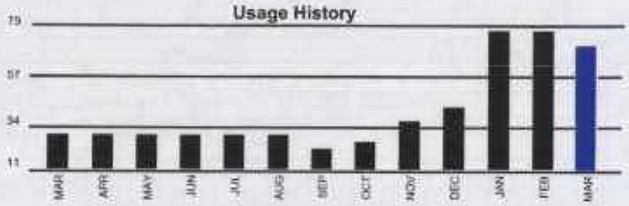
Meter Number		222980
New KWH Meter Reading - Actual	03/22/2013	12781
Previous KWH Meter Reading - Actual	02/22/2013	12712
Total KWH Used This Period		69

Statement of Account History

Previous Balance	$	18.49
Payment Received 03/12/13		18.49CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	69 kWh @ $0.08256		5.70
Fuel Cost Adjustment			1.47
Sales Tax			0.26
Total Current Charges		$	17.33
	Total Due	$	17.33



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	28	69	$ 17.07	$ 0.61
Last Month	31	79	$ 18.22	$ 0.58
Last Year	30	28	$ 12.78	$ 0.42

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

31423370522 452200042835284

Billing Date: April 25, 2013
Electric Power Acct: 313-0175.000 6491
Customer Name: Tennessee American Water Co
Service Address: S Bluff Rd
Other
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		15.92
Sales Tax		0.24
Total New Charges	**$**	**16.16**
Total Balance Due	**$**	**16.16**
Payment Due Date		**May 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Your equipment has been replaced during this billing cycle.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0175.000

Total Due By May 10, 2013	**$**	**16.16**
After Due Date Pay	**$**	**16.96**

6491 0.6290 MB 0.405 22 36 40
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 25, 2013
Electric Power Acct: 313-0175.000

6491

Statement of Usage

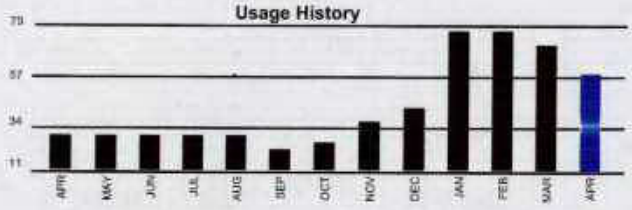
Meter Number		222980
New KWH Meter Reading - Actual	03/28/2013	12798
Previous KWH Meter Reading - Actual	03/22/2013	12781
Total KWH Used This Period		17
Meter Number		705764
New KWH Meter Reading - Actual	04/22/2013	40
Previous KWH Meter Reading - Actual	03/28/2013	0
Total KWH Used This Period		40

Statement of Account History

Previous Balance	$	17.33
Payment Received 04/09/13		17.33CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	57 kWh @ $0.08256		4.70
Fuel Cost Adjustment			1.32
Sales Tax			0.24
Total Current Charges		$	16.16
	Total Due	**$**	16.16



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	57	$ 15.92	$ 0.51
Last Month	28	69	$ 17.07	$ 0.60
Last Year	31	27	$ 12.74	$ 0.41

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

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☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056125380 32 452200053130396

Billing Date: May 28, 2013
Electric Power Acct: 313-0175.000 6782
Customer Name: Tennessee American Water Co
Service Address: S Bluff Rd
Other
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		14.28
Sales Tax		0.21
Total New Charges	**$**	**14.49**
Total Balance Due	**$**	**14.49**
Payment Due Date		**Jun 12, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0175.000

Total Due By June 12, 2013	**$**	**14.49**
After Due Date Pay	**$**	**15.20**

6782 0.6290 MB 0.405 22 38 39
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 28, 2013
Electric Power Acct: 313-0175.000

6782

Statement of Usage

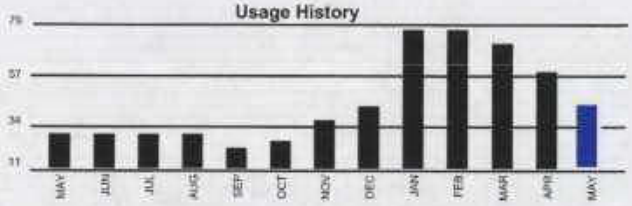
Meter Number		705764
New KWH Meter Reading - Actual	05/22/2013	81
Previous KWH Meter Reading - Actual	04/22/2013	40
Total KWH Used This Period		41

Statement of Account History

Previous Balance	$	16.16
Payment Received 05/09/13		16.16CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	41 kWh @ $0.08256		3.38
Fuel Cost Adjustment			1.00
Sales Tax			0.21
Total Current Charges		$	14.49
	Total Due	$	14.49



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	41	$ 14.28	$ 0.48
Last Month	31	57	$ 15.92	$ 0.51
Last Year	30	26	$ 12.68	$ 0.42

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

056488765O5 4522000630306 38

Billing Date:	June 26, 2013	6658
Electric Power Acct:	313-0175.000	
Customer Name:	Tennessee American Water Co	
Service Address:	S Bluff Rd Other Chattanooga, TN 37419	
Rate Class:	COMMERCIAL	

Important Messages

Never miss another payment

EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		13.65
Sales Tax		0.20
Total New Charges	**$**	**13.85**
Total Balance Due	**$**	**13.85**
Payment Due Date		**Jul 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0175.000

Total Due By July 11, 2013	**$**	**13.85**
After Due Date Pay	**$**	**14.53**

6658 0.6290 MB 0.405 22 37 55
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 26, 2013
Electric Power Acct: 313-0175.000

6658

Statement of Usage

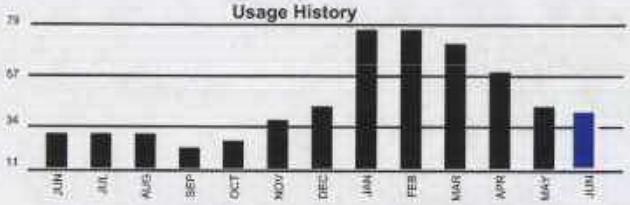
Meter Number		705764
New KWH Meter Reading - Actual	06/21/2013	116
Previous KWH Meter Reading - Actual	05/22/2013	81
Total KWH Used This Period		35

Statement of Account History

Previous Balance	$	14.49
Payment Received 06/11/13		14.49CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	35 kWh @ $0.08256		2.89
Fuel Cost Adjustment			0.86
Sales Tax			0.20
Total Current Charges		$	13.85
	Total Due	$	13.85



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	35	$ 13.65	$ 0.46
Last Month	30	41	$ 14.28	$ 0.47
Last Year	30	26	$ 12.69	$ 0.42

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056785434544522000728302756

Billing Date: July 26, 2013
Electric Power Acct: 313-0175.000 6504
Customer Name: Tennessee American Water Co
Service Address: S Bluff Rd
Other
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		13.61
Sales Tax		0.20
Total New Charges	**$**	**13.81**
Total Balance Due	**$**	**13.81**
Payment Due Date		**Aug 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0175.000

Total Due By August 10, 2013	**$**	**13.81**
After Due Date Pay	**$**	**14.49**

6504 0.6290 MB 0.405 22 37 51
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10313017500010000144900001381 4 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 26, 2013
Electric Power Acct: 313-0175.000

6504

Statement of Usage

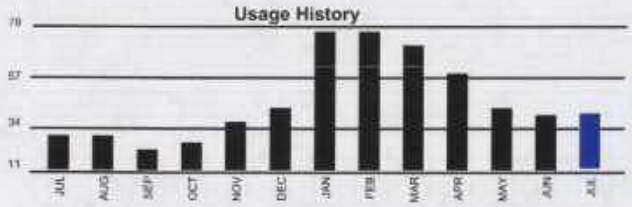
Meter Number		705764
New KWH Meter Reading - Actual	07/22/2013	151
Previous KWH Meter Reading - Actual	06/21/2013	116
Total KWH Used This Period		35

Statement of Account History

Previous Balance	$	13.85
Payment Received 07/10/13		13.85CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	35 kWh @ $0.08256		2.89
Fuel Cost Adjustment			0.82
Sales Tax			0.20
Total Current Charges		$	13.81
	Total Due	$	13.81



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	35	$ 13.61	$ 0.44
Last Month	30	35	$ 13.65	$ 0.45
Last Year	31	26	$ 12.72	$ 0.41

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05718672222 452200082930289

Billing Date: August 27, 2013
Electric Power Acct: 313-0175.000 6691
Customer Name: Tennessee American Water Co
Service Address: S Bluff Rd
Other
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		13.06
Sales Tax		0.20
Total New Charges	**$**	**13.26**
Total Balance Due	**$**	**13.26**
Payment Due Date		**Sep 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

epb Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0175.000

Total Due By September 11, 2013	**$**	**13.26**
After Due Date Pay	**$**	**13.91**

6691 0.6290 MB 0.405 22 39 54
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1031301750001000013910000013263 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 27, 2013
Electric Power Acct: 313-0175.000

6691

Statement of Usage

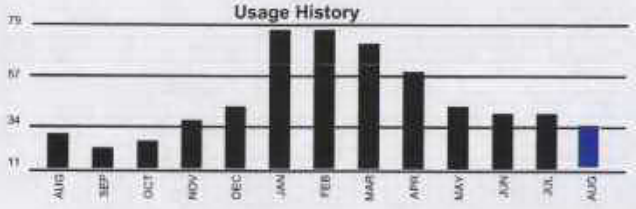
Meter Number		705764
New KWH Meter Reading - Actual	08/22/2013	181
Previous KWH Meter Reading - Actual	07/22/2013	151
Total KWH Used This Period		30

Statement of Account History

Previous Balance	$	13.81
Payment Received 08/08/13		13.81 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	30 kWh @ $0.08256		2.47
Fuel Cost Adjustment			0.69
Sales Tax			0.20
Total Current Charges		$	13.26
	Total Due	$	13.26



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	30	$ 13.06	$ 0.42
Last Month	31	35	$ 13.61	$ 0.43
Last Year	31	26	$ 12.67	$ 0.40

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05756870597 452200100130519

Billing Date: September 26, 2013 Page 1 of 2
Electric Power Acct: 313-0175.000 6718
Customer Name: Tennessee American Water Co
Service Address: S Bluff Rd
Other
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB Fiber Optics bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.68
Sales Tax		0.19
Total New Charges	**$**	**12.87**
Total Balance Due	**$**	**12.87**
Payment Due Date		**Oct 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0175.000

Total Due By October 11, 2013	**$**	**12.87**
After Due Date Pay	**$**	**13.50**

6718 0.6290 MB 0.405 22 38 58
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10313017500010000135000012873 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 26, 2013
Electric Power Acct: 313-0175.000

6718

Statement of Usage

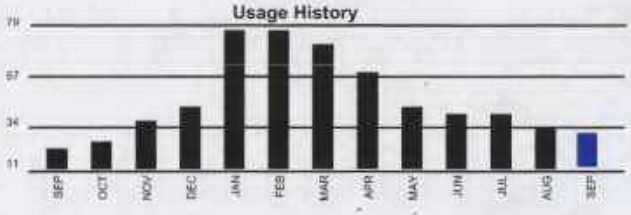
Meter Number		705764
New KWH Meter Reading - Actual	09/23/2013	208
Previous KWH Meter Reading - Actual	08/22/2013	181
Total KWH Used This Period		27

Statement of Account History

Previous Balance	$	13.26
Payment Received 09/10/13		13.26CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	27 kWh @ $0.08256		2.23
Fuel Cost Adjustment			0.55
Sales Tax			0.19
Total Current Charges		$	12.87
	Total Due	**$**	12.87



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	27	$ 12.68	$ 0.40
Last Month	31	30	$ 13.06	$ 0.42
Last Year	29	21	$ 12.16	$ 0.41

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0578396683O 452200102730291

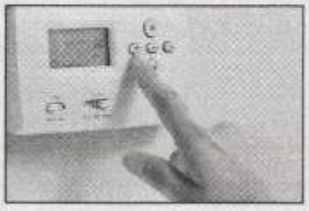
Billing Date: October 25, 2013
Electric Power Acct: 313-0175.000 6422
Customer Name: Tennessee American Water Co
Service Address: S Bluff Rd
Other
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.52
Sales Tax		0.19
Total New Charges	**$**	**12.71**
Total Balance Due	**$**	**12.71**
Payment Due Date		**Nov 09, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0175.000

Total Due By November 09, 2013	**$**	**12.71**
After Due Date Pay	**$**	**13.34**

6422 0.6290 MB 0.405 22 34 55
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10313017500010000133400001271 1 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 25, 2013
Electric Power Acct: 313-0175.000

6422

Statement of Usage

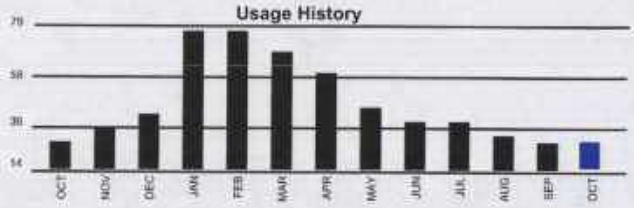
Meter Number		705764
New KWH Meter Reading - Actual	10/23/2013	233
Previous KWH Meter Reading - Actual	09/23/2013	208
Total KWH Used This Period		25

Statement of Account History

Previous Balance	$	12.87
Payment Received 10/10/13		12.87 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	25 kWh @ $0.08418		2.11
Fuel Cost Adjustment			0.51
Sales Tax			0.19
Total Current Charges		$	12.71
	Total Due	$	12.71



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	25	$ 12.52	$ 0.42
Last Month	32	27	$ 12.68	$ 0.39
Last Year	31	24	$ 12.51	$ 0.40

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05825924383 452200120130421

Page 1 of 2

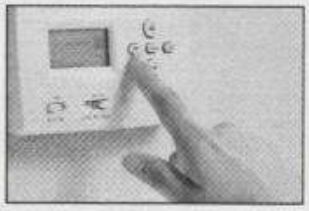
Billing Date: November 26, 2013
Electric Power Acct: 313-0175.000 6701
Customer Name: Tennessee American Water Co
Service Address: S Bluff Rd
Other
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.84
Sales Tax		0.19
Total New Charges	**$**	**13.03**
Total Balance Due	**$**	**13.03**
Payment Due Date		**Dec 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0175.000

Total Due By December 11, 2013	**$**	**13.03**
After Due Date Pay	**$**	**13.67**

6701 0.6290 MB 0.405 22 36 59
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10313017500010000136700001303 2 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 26, 2013
Electric Power Acct: 313-0175.000

6701

Statement of Usage

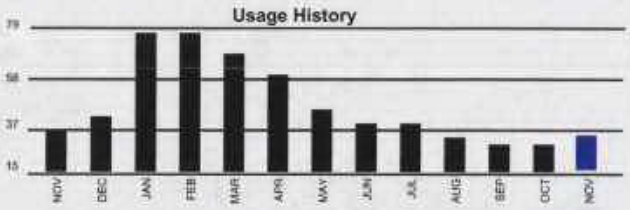
Meter Number		705764
New KWH Meter Reading - Actual	11/22/2013	261
Previous KWH Meter Reading - Actual	10/23/2013	233
Total KWH Used This Period		28

Statement of Account History

Previous Balance	$	12.71
Payment Received 11/07/13		12.71CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	28 kWh @ $0.08418		2.36
Fuel Cost Adjustment			0.58
Sales Tax			0.19
Total Current Charges		$	13.03
	Total Due	$	13.03



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	28	$ 12.84	$ 0.43
Last Month	30	25	$ 12.52	$ 0.41
Last Year	30	33	$ 13.52	$ 0.45

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

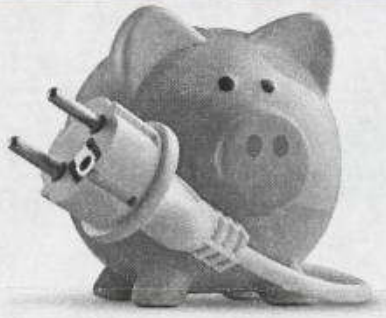
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0543687154 4522001 23020370

Billing Date: December 27, 2012 Page 1 of 2
Electric Power Acct: 313-0175.000 6730
Customer Name: Tennessee American Water Co
Service Address: S Bluff Rd
Other
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		14.32
Sales Tax		0.21
Total New Charges	**$**	**14.53**
Total Balance Due	**$**	**14.53**
Payment Due Date		Jan 11, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0175.000

Total Due By January 11, 2013	**$**	**14.53**
After Due Date Pay	**$**	**15.25**

Amount Enclosed $ _____

6730 0.6290 MB 0.404 23 1 16
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10313017500010000152500001453 8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 27, 2012
Electric Power Acct: 313-0175.000

6730

Statement of Usage

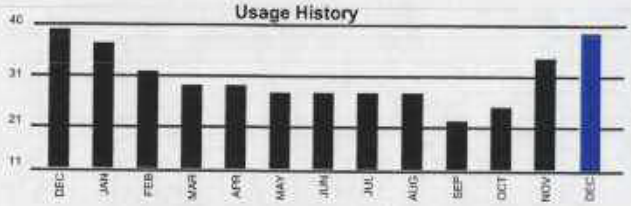
Meter Number		222980
New KWH Meter Reading - Actual	12/21/2012	12556
Previous KWH Meter Reading - Actual	11/21/2012	12516
Total KWH Used This Period		40

Statement of Account History

Previous Balance	$	13.72
Payment Received 12/11/12		13.72CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	40 kWh @ $0.08256		3.30
Fuel Cost Adjustment			1.12
Sales Tax			0.21
Total Current Charges		$	14.53
	Total Due	$	14.53



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	40	$ 14.32	$ 0.48
Last Month	30	33	$ 13.52	$ 0.45
Last Year	29	39	$ 14.13	$ 0.48

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05493160930 4522000215305212 Page 1 of 2

Billing Date: February 09, 2013
Electric Power Acct: 156-0745.000 5642
Customer Name: Tennessee American Water Co
Service Address: Elmendorf St.
Other 2
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		2,895.82
Sales Tax		43.44
Total New Charges	$	2,939.26
Total Balance Due	$	2,939.26
Payment Due Date		Feb 24, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 156-0745.000

Total Due By February 24, 2013	$	2,939.26
After Due Date Pay	$	2,978.22

5642 0.6290 MB 0.405 21 25 46
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10156074500020029782200293926 5 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 09, 2013
Electric Power Acct: 156-0745.000

5642

Statement of Usage

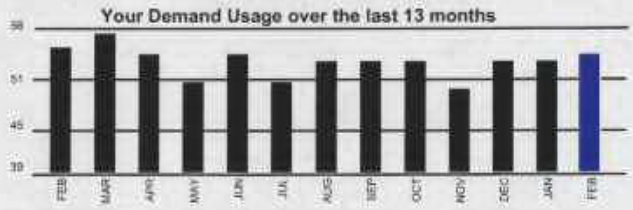
Meter Number		656826
New KWH Meter Reading - Actual	02/06/2013	763
Previous KWH Meter Reading - Actual	01/07/2013	531
Difference		232
Multiplier		160
Total KWH Used This Period		37120
Meter Number		656826
New KW Meter Reading - Actual	02/06/2013	0.335
Previous KW Meter Reading - Actual	01/07/2013	0.000
Difference		0.335
Multiplier		160
Total KW Used This Period		53.600

Statement of Account History

Previous Balance	$	3,076.14
Payment Received 01/24/13		3,076.14CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	22120 kWh @ $0.0343		758.72
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	3.600 kW @ $14.38		51.77
Fuel Cost Adjustment			837.03
Sales Tax			43.44
Total Current Charges		$	2,939.26
	Total Due	$	2,939.26



CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05526397582 452200031530424

Page 1 of 3

Billing Date: March 12, 2013
Electric Power Acct: 156-0745.000 6054
Customer Name: Tennessee American Water Co
Service Address: Elmendorf St.
Other 2
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Summary of Account History

Balance Forward	**$**	**38.96**

Summary of New Charges

Electric Power		2,774.43
Sales Tax		41.59
Total New Charges	**$**	**2,816.02**
Total Balance Due	**$**	**2,854.98**
Payment Due Date		**Mar 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Due date applies to current charges only.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 156-0745.000

Total Due By March 27, 2013	**$**	**2,854.98**
After Due Date Pay	**$**	**2,892.71**

6054 0.6290 MB 0.405 21 29 40
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10156074500020028927100285498 5 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 12, 2013
Electric Power Acct: 156-0745.000

6054

Statement of Usage

Meter Number		656826
New KWH Meter Reading - Actual	03/08/2013	988
Previous KWH Meter Reading - Actual	02/06/2013	763
Difference		225
Multiplier		160
Total KWH Used This Period		36000
Meter Number		656826
New KW Meter Reading - Actual	03/08/2013	0.331
Previous KW Meter Reading - Actual	02/06/2013	0.000
Difference		0.331
Multiplier		160
Total KW Used This Period		52.960
Meter Number		656826
New KVA Meter Reading - Actual	03/08/2013	0.388
Previous KVA Meter Reading - Actual	02/06/2013	0.000
Difference		0.388
Multiplier		160
Total KVA Used This Period		62.080

Statement of Account History

Previous Balance	$	2,939.26
Late Fee		38.96
Payment Received 02/28/13		2,939.26CR
Balance Forward	$	38.96

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	21000 kWh @ $0.0343		720.30
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	2.960 kW @ $14.38		42.56
Fuel Cost Adjustment			761.79
Disconnect Notice Fee			1.48
Sales Tax			41.59
Total Current Charges		$	2,816.02
Balance Forward			38.96
	Total Due	$	2,854.98

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

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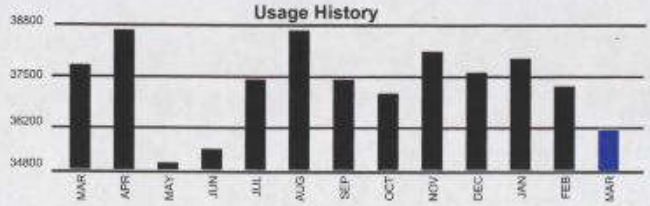
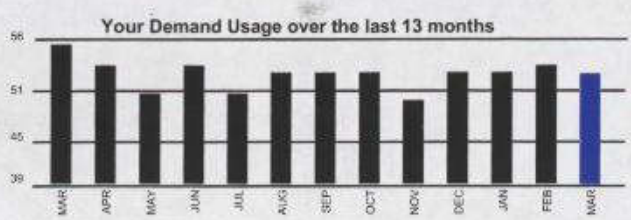
Billing Date: March 12, 2013
Electric Power Acct: 156-0745.000

6054





Customer Service 423-648-1EPB(1372)
www.epb.net

05560599937 452200041430428

Billing Date:	April 10, 2013	
Electric Power Acct:	156-0745.000	5841
Customer Name:	Tennessee American Water Co	
Service Address:	Elmendorf St. Other 2 Chattanooga, TN 37406	
Rate Class:	GSA/GPS >50 <1000KW	

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		2,813.61
Sales Tax		42.20
Total New Charges	**$**	**2,855.81**
Total Balance Due	**$**	**2,855.81**
Payment Due Date		**Apr 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 156-0745.000

Total Due By April 25, 2013	**$**	**2,855.81**
After Due Date Pay	**$**	**2,893.95**

5841 0.6290 MB 0.405 20 25 48
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 10, 2013
Electric Power Acct: 156-0745.000

5841

Statement of Usage

Meter Number		656826
New KWH Meter Reading - Actual	04/06/2013	1210
Previous KWH Meter Reading - Actual	03/08/2013	988
Difference		222
Multiplier		160
Total KWH Used This Period		35520
Meter Number		656826
New KW Meter Reading - Actual	04/06/2013	0.331
Previous KW Meter Reading - Actual	03/08/2013	0.000
Difference		0.331
Multiplier		160
Total KW Used This Period		52.960
Meter Number		656826
New KVA Meter Reading - Actual	04/06/2013	0.389
Previous KVA Meter Reading - Actual	03/08/2013	0.000
Difference		0.389
Multiplier		160
Total KVA Used This Period		62.240

Statement of Account History

Previous Balance	$	2,854.98
Payment Received 03/22/13		2,854.98CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	20520 kWh @ $0.0343		703.83
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	2.960 kW @ $14.38		42.56
Fuel Cost Adjustment			818.92
Sales Tax			42.20
Total Current Charges		$	2,855.81
	Total Due	**$**	2,855.81

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

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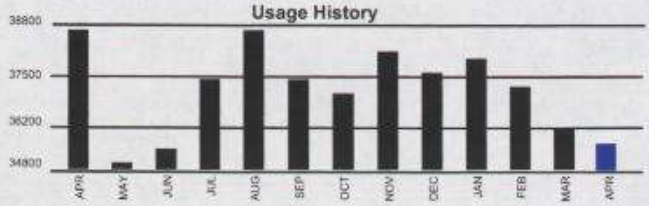
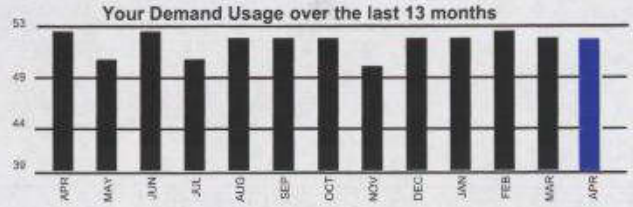
Billing Date: April 10, 2013 Page 3 of 3
Electric Power Acct: 156-0745.000

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

05594668831 4522000514305135700

Page 1 of 5

Billing Date: May 10, 2013
Electric Power Acct: 156-0745.000
Customer Name: Tennessee American Water Co
Service Address: Elmendorf St.
Other 2
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	$	**0.00**

Summary of New Charges

Electric Power		2,936.00
Sales Tax		44.04
Total New Charges	$	**2,980.04**
Total Balance Due	$	**2,980.04**
Payment Due Date		**May 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 156-0745.000

Total Due By May 25, 2013	$	**2,980.04**
After Due Date Pay	$	**3,019.40**

5700 0.6290 MB 0.405 20 26 47
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 10, 2013
Electric Power Acct: 156-0745.000

5700

Statement of Usage

Meter Number		656826
New KWH Meter Reading - Actual	05/07/2013	1441
Previous KWH Meter Reading - Actual	04/06/2013	1210
Difference		231
Multiplier		160
Total KWH Used This Period		36960
Meter Number		656826
New KW Meter Reading - Actual	05/07/2013	0.330
Previous KW Meter Reading - Actual	04/06/2013	0.000
Difference		0.330
Multiplier		160
Total KW Used This Period		52.800
Meter Number		656826
New KVA Meter Reading - Actual	05/07/2013	0.386
Previous KVA Meter Reading - Actual	04/06/2013	0.000
Difference		0.386
Multiplier		160
Total KVA Used This Period		61.760

Statement of Account History

Previous Balance	$	2,855.81
Payment Received 04/24/13		2,855.81CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	21960 kWh @ $0.0343		753.22
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	2.800 kW @ $14.38		40.27
Fuel Cost Adjustment			894.21
Sales Tax			44.04
Total Current Charges		$	2,980.04
	Total Due	**$**	2,980.04

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

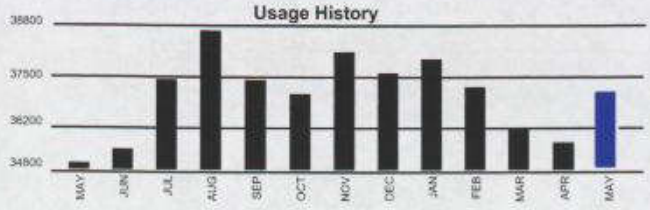
☐ Simply check this box to sign up for EBill.

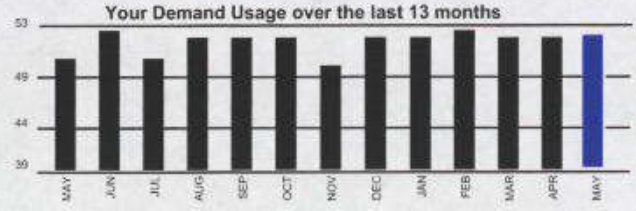
Customer Service 423-648-1EPB(1372)
www.epb.net

05594668831 452200051430513

Billing Date: May 10, 2013
Electric Power Acct: 156-0745.000

5700





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5700

Customer Service 423-648-1EPB(1372)
www.epb.net

056322056205 452200061630503 5744

Billing Date: June 12, 2013
Electric Power Acct: 156-0745.000
Customer Name: Tennessee American Water Co
Service Address: Elmendorf St.
Other 2
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		2,986.84
Sales Tax		44.80
Total New Charges	$	3,031.64
Total Balance Due	$	3,031.64
Payment Due Date		Jun 27, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 156-0745.000

Total Due By June 27, 2013	$	**3,031.64**
After Due Date Pay	$	**3,071.51**

5744 0.6290 MB 0.405 20 23 49
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10156074500020030715100303164 3 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 12, 2013
Electric Power Acct: 156-0745.000

5744

Statement of Usage

Meter Number		656826
New KWH Meter Reading - Actual	06/06/2013	1676
Previous KWH Meter Reading - Actual	05/07/2013	1441
Difference		235
Multiplier		160
Total KWH Used This Period		37600
Meter Number		656826
New KW Meter Reading - Actual	06/06/2013	0.334
Previous KW Meter Reading - Actual	05/07/2013	0.000
Difference		0.334
Multiplier		160
Total KW Used This Period		53.440
Meter Number		656826
New KVA Meter Reading - Actual	06/06/2013	0.390
Previous KVA Meter Reading - Actual	05/07/2013	0.000
Difference		0.390
Multiplier		160
Total KVA Used This Period		62.400

Statement of Account History

Previous Balance	$	2,980.04
Payment Received 05/28/13		2,980.04CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	22600 kWh @ $0.0343		775.18
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	3.440 kW @ $14.38		49.47
Fuel Cost Adjustment			913.89
Sales Tax			44.80
Total Current Charges		$	3,031.64
	Total Due	**$**	3,031.64

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

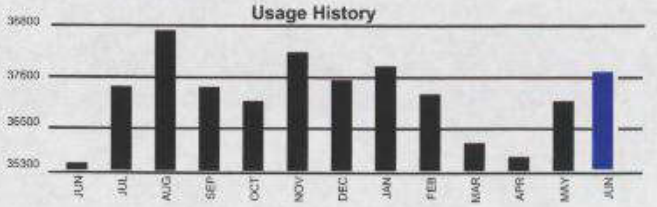
Customer Service 423-648-1EPB(1372)
www.epb.net

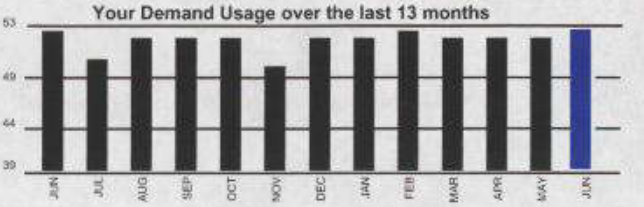
0563205620 452300061630503

Billing Date: June 12, 2015

Electric Power Acct: 156-0745.000

5744





epb

Customer Service 423-648-1EPB(1372)
www.epb.net

056672627 10 452200071630319

Billing Date: July 11, 2013 Page 1 of 5
Electric Power Acct: 156-0745.000 5645
Customer Name: Tennessee American Water Co
Service Address: Elmendorf St.
Other 2
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		2,824.07
Sales Tax		42.36
Total New Charges	**$**	**2,866.43**
Total Balance Due	**$**	**2,866.43**
Payment Due Date		**Jul 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Never miss another payment

EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 156-0745.000

Total Due By July 26, 2013	**$**	**2,866.43**
After Due Date Pay	**$**	**2,904.67**

5645 0.6290 MB 0.405 20 24 51
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10156074500020029046700286643 6 0

Statement of Usage

Meter Number		656826
New KWH Meter Reading - Actual	07/06/2013	1898
Previous KWH Meter Reading - Actual	06/06/2013	1676
Difference		222
Multiplier		160
Total KWH Used This Period		35520
Meter Number		656826
New KW Meter Reading - Actual	07/06/2013	0.334
Previous KW Meter Reading - Actual	06/06/2013	0.000
Difference		0.334
Multiplier		160
Total KW Used This Period		53.440
Meter Number		656826
New KVA Meter Reading - Actual	07/06/2013	0.389
Previous KVA Meter Reading - Actual	06/06/2013	0.000
Difference		0.389
Multiplier		160
Total KVA Used This Period		62.240

Statement of Account History

Previous Balance	$	3,031.64
Payment Received 06/26/13		3,031.64 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	20520 kWh @ $0.0343		703.83
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	3.440 kW @ $14.38		49.47
Fuel Cost Adjustment			822.47
Sales Tax			42.36
Total Current Charges		$	2,866.43
	Total Due	$	2,866.43

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

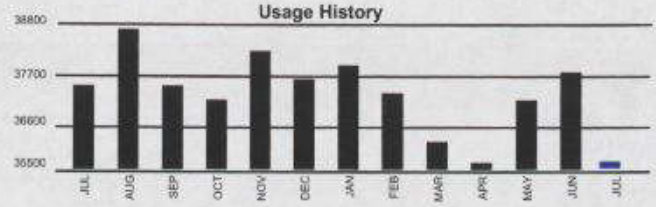
056673627100 July 11, 2013 45300071630319

Billing Date: July 11, 2013

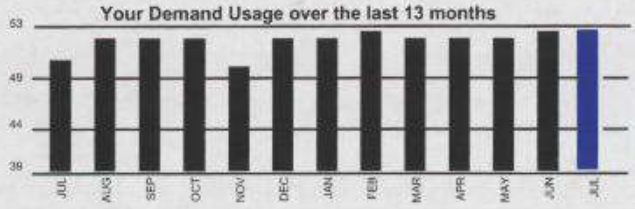
Electric Power Acct: 156-0745.000

5645

Usage History



Your Demand Usage over the last 13 months



05667262710 4522000716303189

5645

Customer Service 423-648-1EPB(1372)
www.epb.net

05700511131 452200081430440 Page 1 of 5

Billing Date: August 12, 2013
Electric Power Acct: 156-0745.000 5876
Customer Name: Tennessee American Water Co
Service Address: Elmendorf St.
Other 2
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		2,975.25
Sales Tax		44.63
Total New Charges	$	3,019.88
Total Balance Due	$	3,019.88
Payment Due Date		Aug 27, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 156-0745.000

Total Due By August 27, 2013	$	3,019.88
After Due Date Pay	$	3,059.63

5876 0.6290 MB 0.405 21 24 57
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10156074500020030596300301988 7 0

Statement of Usage

Meter Number		656826
New KWH Meter Reading - Actual	08/06/2013	2137
Previous KWH Meter Reading - Actual	07/06/2013	1898
Difference		239
Multiplier		160
Total KWH Used This Period		38240
Meter Number		656826
New KW Meter Reading - Actual	08/06/2013	0.335
Previous KW Meter Reading - Actual	07/06/2013	0.000
Difference		0.335
Multiplier		160
Total KW Used This Period		53.600
Meter Number		656826
New KVA Meter Reading - Actual	08/06/2013	0.390
Previous KVA Meter Reading - Actual	07/06/2013	0.000
Difference		0.390
Multiplier		160
Total KVA Used This Period		62.400

Statement of Account History

Previous Balance	$	2,866.43
Payment Received 07/25/13		2,866.43CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	23240 kWh @ $0.0343		797.13
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	3.600 kW @ $14.38		51.77
Fuel Cost Adjustment			878.05
Sales Tax			44.63
Total Current Charges		$	3,019.88
	Total Due	**$**	3,019.88

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

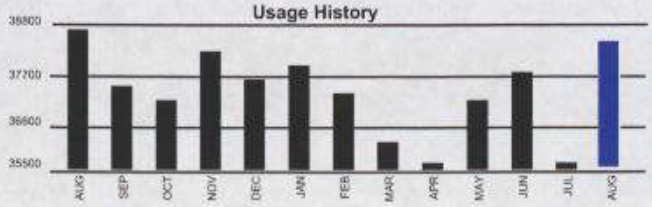
☐ Simply check this box to sign up for EBill.

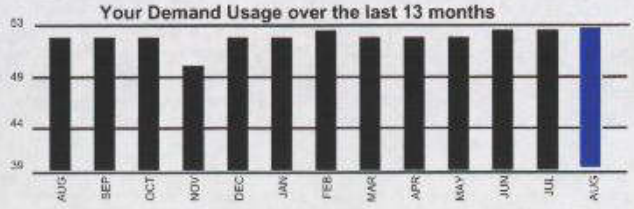
Customer Service 423-648-1EPB(1372)
www.epb.net

0570651 1131 August 12, 2013 4522000081430440 Page 3 of 5

Billing Date: August 12, 2013
Electric Power Acct: 156-0745.000

5876





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5876

Customer Service 423-648-1EPB(1372)
www.epb.net

31528297604 452200091935055

Page 1 of 5

Billing Date: September 12, 2013
Electric Power Acct: 156-0745.000 5046
Customer Name: Tennessee American Water Co
Service Address: Elmendorf St.
Other 2
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		2,726.20
Sales Tax		40.89
Total New Charges	**$**	**2,767.09**
Total Balance Due	**$**	**2,767.09**
Payment Due Date		**Sep 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 156-0745.000

Total Due By September 27, 2013	**$**	**2,767.09**
After Due Date Pay	**$**	**2,804.35**

5046 0.6290 MB 0.405 18 23 57
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 12, 2013
Electric Power Acct: 156-0745.000

5046

Statement of Usage

Meter Number		656826
New KWH Meter Reading - Actual	09/05/2013	2360
Previous KWH Meter Reading - Actual	08/06/2013	2137
Difference		223
Multiplier		160
Total KWH Used This Period		35680
Meter Number		656826
New KW Meter Reading - Actual	09/05/2013	0.331
Previous KW Meter Reading - Actual	08/06/2013	0.000
Difference		0.331
Multiplier		160
Total KW Used This Period		52.960
Meter Number		656826
New KVA Meter Reading - Actual	09/05/2013	0.389
Previous KVA Meter Reading - Actual	08/06/2013	0.000
Difference		0.389
Multiplier		160
Total KVA Used This Period		62.240

Statement of Account History

Previous Balance	$	3,019.88
Payment Received 08/26/13		3,019.88CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	20680 kWh @ $0.0343		709.33
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	2.960 kW @ $14.38		42.56
Fuel Cost Adjustment			726.01
Sales Tax			40.89
Total Current Charges		$	2,767.09
	Total Due	**$**	2,767.09

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

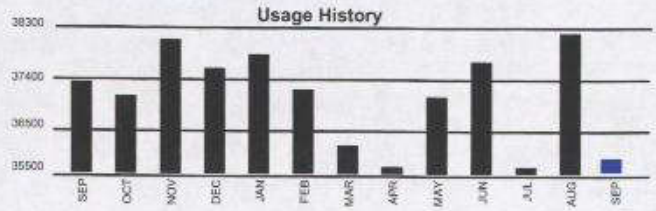
31528297604 4522000919350 55

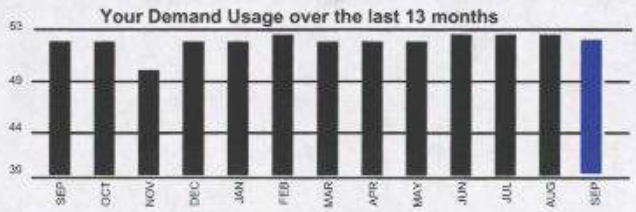
Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 12, 2013

Electric Power Acct: 156-0745.000

5046





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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 10, 2013
Electric Power Acct: 156-0745.000 5651
Customer Name: Tennessee American Water Co
Service Address: Elmendorf St.
Other 2
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		2,996.40
Sales Tax		44.95
Total New Charges	**$**	**3,041.35**
Total Balance Due	**$**	**3,041.35**
Payment Due Date		**Oct 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 156-0745.000

Total Due By October 25, 2013	**$**	**3,041.35**
After Due Date Pay	**$**	**3,081.31**

5651 0.6290 MB 0.405 20 25 54
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10156074500020030813100304135 3 0

Statement of Usage

Meter Number		656826
New KWH Meter Reading - Actual	10/07/2013	2610
Previous KWH Meter Reading - Actual	09/05/2013	2360
Difference		250
Multiplier		160
Total KWH Used This Period		40000
Meter Number		656826
New KW Meter Reading - Actual	10/07/2013	0.333
Previous KW Meter Reading - Actual	09/05/2013	0.000
Difference		0.333
Multiplier		160
Total KW Used This Period		53.280
Meter Number		656826
New KVA Meter Reading - Actual	10/07/2013	0.391
Previous KVA Meter Reading - Actual	09/05/2013	0.000
Difference		0.391
Multiplier		160
Total KVA Used This Period		62.560

Statement of Account History

Previous Balance	$	2,767.09
Payment Received 09/26/13		2,767.09CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08418		1,262.70
Usage Charge	25000 kWh @ $0.03496		874.00
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	3.280 kW @ $14.68		48.15
Fuel Cost Adjustment			801.65
Sales Tax			44.95
Total Current Charges		$	3,041.35
	Total Due	**$**	3,041.35

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

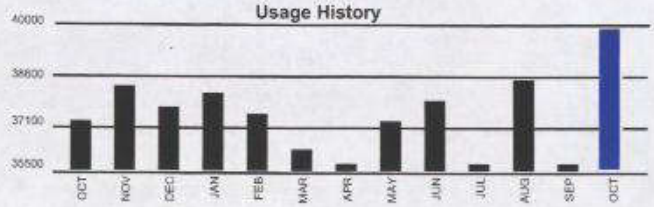
Customer Service 423-648-1EPB(1372)
www.epb.net

31548447668 4522001013351 76

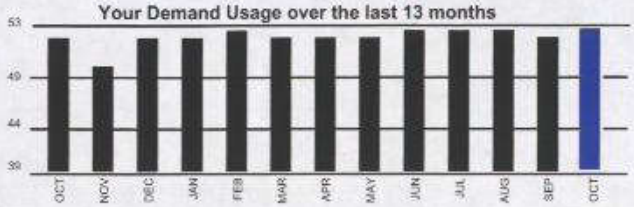
Billing Date: October 10, 2013
Electric Power Acct: 156-0745.000

5651

Usage History



Your Demand Usage over the last 13 months



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Customer Service 423-648-1EPB(1372)
www.epb.net

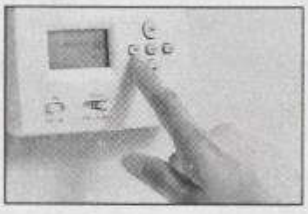
Billing Date: November 11, 2013 Page 1 of 5
Electric Power Acct: 156-0745.000 5570
Customer Name: Tennessee American Water Co
Service Address: Elmendorf St.
Other 2
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		2,749.98
Sales Tax		41.25
Total New Charges	**$**	**2,791.23**
Total Balance Due	**$**	**2,791.23**
Payment Due Date		**Nov 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 156-0745.000

Total Due By November 26, 2013	**$**	**2,791.23**
After Due Date Pay	**$**	**2,828.73**

5570 0.6290 MB 0.405 20 27 43
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 11, 2013
Electric Power Acct: 156-0745.000

5570

Statement of Usage

Meter Number		656826
New KWH Meter Reading - Actual	11/06/2013	2831
Previous KWH Meter Reading - Actual	10/07/2013	2610
Difference		221
Multiplier		160
Total KWH Used This Period		35360
Meter Number		656826
New KW Meter Reading - Actual	11/06/2013	0.330
Previous KW Meter Reading - Actual	10/07/2013	0.000
Difference		0.330
Multiplier		160
Total KW Used This Period		52.800
Meter Number		656826
New KVA Meter Reading - Actual	11/06/2013	0.386
Previous KVA Meter Reading - Actual	10/07/2013	0.000
Difference		0.386
Multiplier		160
Total KVA Used This Period		61.760

Statement of Account History

Previous Balance	$	3,041.35
Payment Received 10/24/13		3,041.35CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08418		1,262.70
Usage Charge	20360 kWh @ $0.03496		711.79
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	2.800 kW @ $14.68		41.11
Fuel Cost Adjustment			724.48
Sales Tax			41.25
Total Current Charges		$	2,791.23
	Total Due	**$**	2,791.23

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

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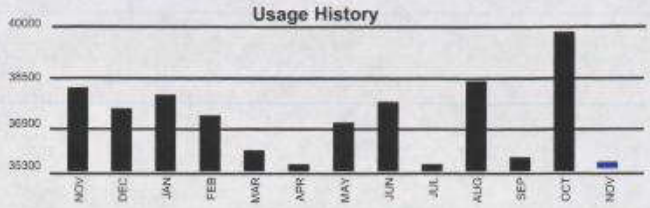
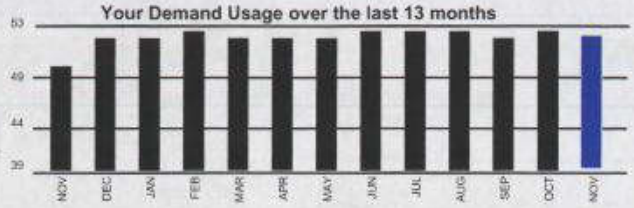
Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 11, 2013
Electric Power Acct: 156-0745.000
5570





Customer Service 423-648-1EPB(1372)
www.epb.net

05806838784 452200111430214

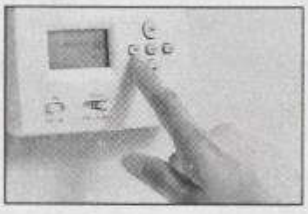
Billing Date: November 11, 2013 Page 1 of 5
Electric Power Acct: 156-0745.000 5570
Customer Name: Tennessee American Water Co
Service Address: Elmendorf St.
Other 2
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		2,749.98
Sales Tax		41.25
Total New Charges	**$**	**2,791.23**
Total Balance Due	**$**	**2,791.23**
Payment Due Date		**Nov 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 156-0745.000

Total Due By November 26, 2013	**$**	**2,791.23**
After Due Date Pay	**$**	**2,828.73**

5570 0.6290 MB 0.405 20 27 43
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10156074500020028287300279123 7 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 11, 2013
Electric Power Acct: 156-0745.000

5570

Statement of Usage

Meter Number		656826
New KWH Meter Reading - Actual	11/06/2013	2831
Previous KWH Meter Reading - Actual	10/07/2013	2610
Difference		221
Multiplier		160
Total KWH Used This Period		35360
Meter Number		656826
New KW Meter Reading - Actual	11/06/2013	0.330
Previous KW Meter Reading - Actual	10/07/2013	0.000
Difference		0.330
Multiplier		160
Total KW Used This Period		52.800
Meter Number		656826
New KVA Meter Reading - Actual	11/06/2013	0.386
Previous KVA Meter Reading - Actual	10/07/2013	0.000
Difference		0.386
Multiplier		160
Total KVA Used This Period		61.760

Statement of Account History

Previous Balance	$	3,041.35
Payment Received 10/24/13		3,041.35CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08418		1,262.70
Usage Charge	20360 kWh @ $0.03496		711.79
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	2.800 kW @ $14.68		41.11
Fuel Cost Adjustment			724.48
Sales Tax			41.25
Total Current Charges		$	2,791.23
	Total Due	**$**	2,791.23

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

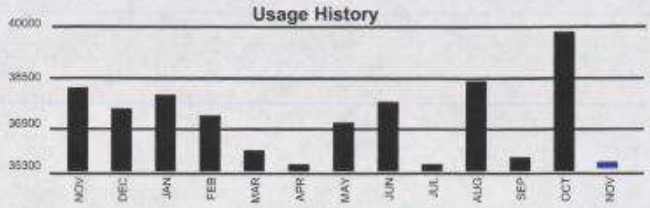
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

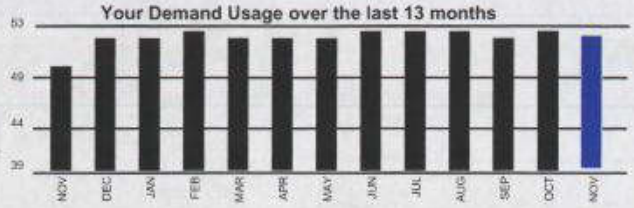
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05806838784 452200111430214

Billing Date: November 11, 2013 Page 3 of 5
Electric Power Acct: 156-0745.000
5570



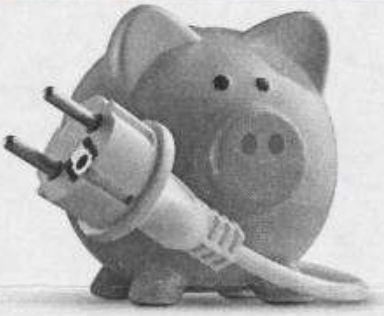


Customer Service 423-648-1EPB(1372)
www.epb.net

0545385177 452200114 80513

Billing Date: January 10, 2013 Page 1 of 2
Electric Power Acct: 156-0745.000 5971
Customer Name: Tennessee American Water Co
Service Address: Elmendorf St.
Other 2
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		3,030.68
Sales Tax		45.46
Total New Charges	$	3,076.14
Total Balance Due	$	3,076.14
Payment Due Date		Jan 25, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 156-0745.000

Total Due By January 25, 2013	$	**3,076.14**
After Due Date Pay	$	**3,116.45**

5971 0.6290 MB 0.404 22 25 54
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10156074500020031164500307614 8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 10, 2013
Electric Power Acct: 156-0745.000

5971

Statement of Usage

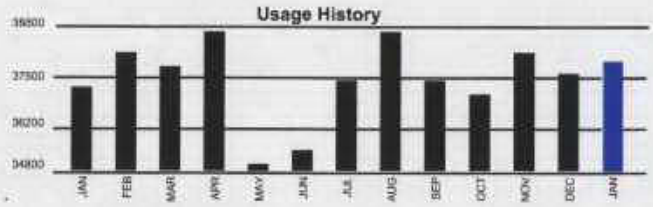
Meter Number		656826
New KWH Meter Reading - Actual	01/07/2013	531
Previous KWH Meter Reading - Actual	12/07/2012	295
Difference		236
Multiplier		160
Total KWH Used This Period		37760
Meter Number		656826
New KW Meter Reading - Actual	01/07/2013	0.329
Previous KW Meter Reading - Actual	12/07/2012	0.000
Difference		0.329
Multiplier		160
Total KW Used This Period		52.640

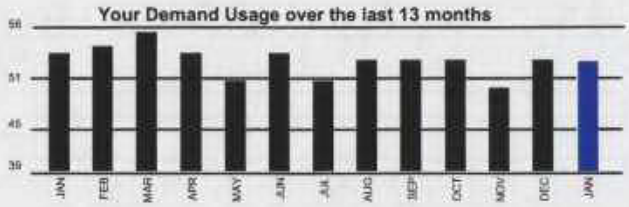
Statement of Account History

Previous Balance	$	3,149.50
Payment Received 12/26/12		3,149.50CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	22760 kWh @ $0.0343		780.67
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	2.640 kW @ $14.38		37.96
Fuel Cost Adjustment			963.75
Sales Tax			45.46
Total Current Charges		$	3,076.14
	Total Due	$	3,076.14





CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 10, 2013 Page 1 of 3
Electric Power Acct: 280-0319.000 5975
Customer Name: Tennessee American Water Co
Service Address: 8 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Summary of Account History

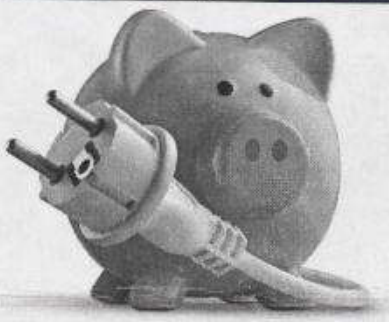
Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		113.87
Sales Tax		1.71
Total New Charges	**$**	**115.58**
Total Balance Due	**$**	**115.58**
Payment Due Date		Jan 25, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0319.000

Total Due By January 25, 2013	**$**	**115.58**
After Due Date Pay	**$**	**121.27**

Amount Enclosed $ _____

5975 0.6290 MB 0.404 22 25 58
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280031900070001212700011558 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 10, 2013
Electric Power Acct: 280-0319.000

5975

Statement of Usage

Meter Number		656941
New KWH Meter Reading - Actual	01/07/2013	25
Previous KWH Meter Reading - Actual	12/07/2012	13
Difference		12
Multiplier		80
Total KWH Used This Period		960
Meter Number		656941
New KW Meter Reading - Actual	01/07/2013	0.033
Previous KW Meter Reading - Actual	12/07/2012	0.000
Difference		0.033
Multiplier		80
Total KW Used This Period		2.640
Meter Number		656941
New KVA Meter Reading - Actual	01/07/2013	0.038
Previous KVA Meter Reading - Actual	12/07/2012	0.000
Difference		0.038
Multiplier		80
Total KVA Used This Period		3.040

Statement of Account History

Previous Balance	$	108.86
Payment Received 12/26/12		108.86CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	960 kWh @ $0.08256		79.26
Demand Charge	2.640 kW @ No Charge		0.00
Fuel Cost Adjustment			24.71
Sales Tax			1.71
Total Current Charges		$	115.58
	Total Due	**$**	115.58

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

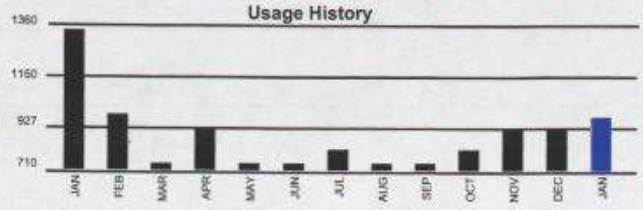
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 10, 2013
Electric Power Acct: 280-0319.000

5975



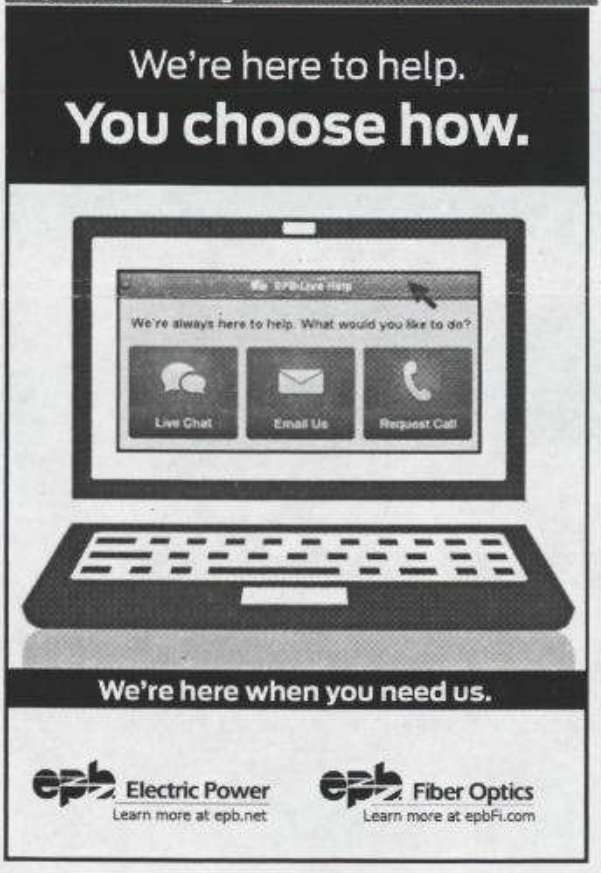
Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	31	960	$ 113.87	$ 3.67
Last Month	30	880	$ 107.25	$ 3.57
Last Year	30	1360	$ 154.07	$ 5.13

Customer Service 423-648-1EPB(1372)
www.epb.net

05493161409 4522000215305 21

Billing Date:	February 09, 2013	
Electric Power Acct:	280-0319.000	5646
Customer Name:	Tennessee American Water Co	
Service Address:	8 Wiehl St. Bldg Chattanooga, TN 37403	
Rate Class:	COMMERCIAL	

Important Messages



Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		110.99
Sales Tax		1.66
Total New Charges	**$**	**112.65**
Total Balance Due	**$**	**112.65**
Payment Due Date		**Feb 24, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0319.000

Total Due By February 24, 2013	**$**	**112.65**
After Due Date Pay	**$**	**118.20**

5646 0.6290 MB 0.405 21 25 50
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280031900070001182000011265 9 0

Statement of Usage

Meter Number		656941
New KWH Meter Reading - Actual	02/06/2013	37
Previous KWH Meter Reading - Actual	01/07/2013	25
Difference		12
Multiplier		80
Total KWH Used This Period		960
Meter Number		656941
New KW Meter Reading - Actual	02/06/2013	0.019
Previous KW Meter Reading - Actual	01/07/2013	0.000
Difference		0.019
Multiplier		80
Total KW Used This Period		1.520
Meter Number		656941
New KVA Meter Reading - Actual	02/06/2013	0.027
Previous KVA Meter Reading - Actual	01/07/2013	0.000
Difference		0.027
Multiplier		80
Total KVA Used This Period		2.160

Statement of Account History

Previous Balance	$	115.58
Payment Received 01/24/13		115.58CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	960 kWh @ $0.08256		79.26
Demand Charge	1.836 kW @ No Charge		0.00
Fuel Cost Adjustment			21.83
Sales Tax			1.66
Total Current Charges		$	112.65
	Total Due	**$**	112.65

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

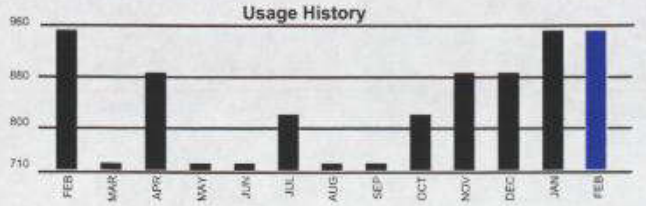
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0548316140 9 452200021530521

Billing Date: February 09, 2013
Electric Power Acct: 280-0319.000
5646



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	30	960	$ 110.99	$ 3.70
Last Month	31	960	$ 113.87	$ 3.67
Last Year	32	960	$ 109.13	$ 3.41

Customer Service 423-648-1EPB(1372)
www.epb.net

05526397822 452200031530424

Billing Date: March 12, 2013 Page 1 of 3
Electric Power Acct: 280-0319.000 6058
Customer Name: Tennessee American Water Co
Service Address: 8 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**5.55**

Summary of New Charges

Electric Power		102.80
Sales Tax		1.52
Total New Charges	**$**	**104.32**
Total Balance Due	**$**	**109.87**
Payment Due Date		**Mar 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Due date applies to current charges only.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0319.000

Total Due By March 27, 2013	**$**	**109.87**
After Due Date Pay	**$**	**114.94**

6058 0.6290 MB 0.405 21 29 44
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1028003190007000114940001098 73 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 12, 2013
Electric Power Acct: 280-0319.000

6058

Statement of Usage

Meter Number		656941
New KWH Meter Reading - Actual	03/08/2013	48
Previous KWH Meter Reading - Actual	02/06/2013	37
Difference		11
Multiplier		80
Total KWH Used This Period		880
Meter Number		656941
New KW Meter Reading - Actual	03/08/2013	0.020
Previous KW Meter Reading - Actual	02/06/2013	0.000
Difference		0.020
Multiplier		80
Total KW Used This Period		1.600
Meter Number		656941
New KVA Meter Reading - Actual	03/08/2013	0.027
Previous KVA Meter Reading - Actual	02/06/2013	0.000
Difference		0.027
Multiplier		80
Total KVA Used This Period		2.160

Statement of Account History

Previous Balance	$	112.65
Late Fee		5.55
Payment Received 02/28/13		112.65CR
Balance Forward	$	5.55

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	880 kWh @ $0.08256		72.65
Demand Charge	1.836 kW @ No Charge		0.00
Fuel Cost Adjustment			18.77
Disconnect Notice Fee			1.48
Sales Tax			1.52
Total Current Charges		$	104.32
Balance Forward			5.55
	Total Due	**$**	109.87

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

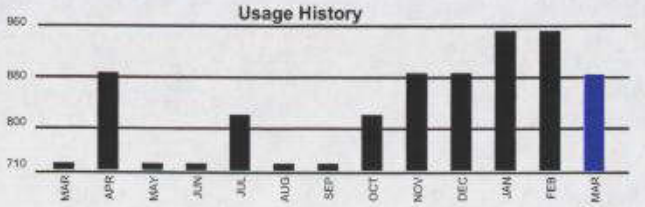
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05526397822 4522000315304 24

Billing Date: March 12, 2013 Page 3 of 3
Electric Power Acct: 280-0319.000 6058



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	30	880	$ 101.32	$ 3.38
Last Month	30	960	$ 110.99	$ 3.69
Last Year	30	720	$ 83.99	$ 2.79

Customer Service 423-648-1EPB(1372)
www.epb.net

05560597139 452200041430428

Billing Date: April 10, 2013 Page 1 of 3
Electric Power Acct: 280-0319.000 5845
Customer Name: Tennessee American Water Co
Service Address: 8 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 -- the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		238.43
Sales Tax		3.58
Total New Charges	**$**	**242.01**
Total Balance Due	**$**	**242.01**
Payment Due Date		**Apr 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0319.000

Total Due By April 25, 2013	**$**	**242.01**
After Due Date Pay	**$**	**253.93**

5845 0.6290 MB 0.405 20 25 52
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280031900070002539300024201 1 0

Statement of Usage

Meter Number		656941
New KWH Meter Reading - Actual	04/06/2013	75
Previous KWH Meter Reading - Actual	03/08/2013	48
Difference		27
Multiplier		80
Total KWH Used This Period		2160
Meter Number		656941
New KW Meter Reading - Actual	04/06/2013	0.091
Previous KW Meter Reading - Actual	03/08/2013	0.000
Difference		0.091
Multiplier		80
Total KW Used This Period		7.280
Meter Number		656941
New KVA Meter Reading - Actual	04/06/2013	0.104
Previous KVA Meter Reading - Actual	03/08/2013	0.000
Difference		0.104
Multiplier		80
Total KVA Used This Period		8.320

Statement of Account History

Previous Balance	$	109.87
Payment Received 03/22/13		109.87 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2160 kWh @ $0.08256		178.33
Demand Charge	7.280 kW @ No Charge		0.00
Fuel Cost Adjustment			50.20
Sales Tax			3.58
Total Current Charges		$	242.01
	Total Due	**$**	242.01

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

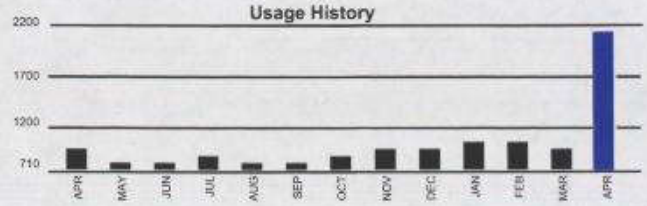
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0556059713 452200041430428

Billing Date: April 10, 2012
Electric Power Acct: 280-0319.000
5845



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	2160	$ 238.43	$ 8.22
Last Month	30	880	$ 101.32	$ 3.37
Last Year	32	880	$ 102.39	$ 3.19

Customer Service 423-648-1EPB(1372)
www.epb.net

05594876194 452200051430552

Page 1 of 5

Billing Date: May 10, 2013
Electric Power Acct: 280-0319.000 5704
Customer Name: Tennessee American Water Co
Service Address: 8 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		369.25
Sales Tax		5.54
Total New Charges	$	374.79
Total Balance Due	$	374.79
Payment Due Date		May 25, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0319.000

Total Due By May 25, 2013	$	374.79
After Due Date Pay	$	388.48

5704 0.6290 MB 0.405 20 26 51
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280031900070003884800037479b 0

Statement of Usage

Meter Number		656941
New KWH Meter Reading - Actual	05/07/2013	117
Previous KWH Meter Reading - Actual	04/06/2013	75
Difference		42
Multiplier		80
Total KWH Used This Period		3360
Meter Number		656941
New KW Meter Reading - Actual	05/07/2013	0.081
Previous KW Meter Reading - Actual	04/06/2013	0.000
Difference		0.081
Multiplier		80
Total KW Used This Period		6.480
Meter Number		656941
New KVA Meter Reading - Actual	05/07/2013	0.095
Previous KVA Meter Reading - Actual	04/06/2013	0.000
Difference		0.095
Multiplier		80
Total KVA Used This Period		7.600

Statement of Account History

Previous Balance	$	242.01
Payment Received 04/24/13		242.01CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3360 kWh @ $0.08256		277.40
Demand Charge	6.480 kW @ No Charge		0.00
Fuel Cost Adjustment			81.95
Sales Tax			5.54
Total Current Charges		$	374.79
	Total Due	**$**	374.79

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

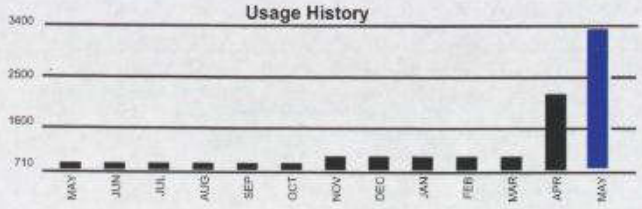
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05594876194 452200051430552

Billing Date: May 10, 2013
Electric Power Acct: 280-0319.000

5704



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	3360	$ 369.25	$ 11.91
Last Month	29	2160	$ 238.43	$ 8.22
Last Year	28	720	$ 86.68	$ 3.09

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

056332205547 452200061630502

Billing Date:	June 12, 2013	5748
Electric Power Acct:	280-0319.000	
Customer Name:	Tennessee American Water Co	
Service Address:	8 Wiehl St. Bldg Chattanooga, TN 37403	
Rate Class:	COMMERCIAL	

Important Messages

Giving Back Is A Breeze

epb FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		318.26
Sales Tax		4.77
Total New Charges	**$**	**323.03**
Total Balance Due	**$**	**323.03**
Payment Due Date		**Jun 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0319.000

Total Due By June 27, 2013	**$**	**323.03**
After Due Date Pay	**$**	**336.21**

5748 0.6290 MB 0.405 20 23 53
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1028003190007000336210003230390

Statement of Usage

Meter Number		656941
New KWH Meter Reading - Actual	06/06/2013	153
Previous KWH Meter Reading - Actual	05/07/2013	117
Difference		36
Multiplier		80
Total KWH Used This Period		2880
Meter Number		656941
New KW Meter Reading - Actual	06/06/2013	0.074
Previous KW Meter Reading - Actual	05/07/2013	0.000
Difference		0.074
Multiplier		80
Total KW Used This Period		5.920
Meter Number		656941
New KVA Meter Reading - Actual	06/06/2013	0.089
Previous KVA Meter Reading - Actual	05/07/2013	0.000
Difference		0.089
Multiplier		80
Total KVA Used This Period		7.120

Statement of Account History

Previous Balance	$	374.79
Payment Received 05/28/13		374.79CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2880 kWh @ $0.08256		237.77
Demand Charge	6.052 kW @ No Charge		0.00
Fuel Cost Adjustment			70.59
Sales Tax			4.77
Total Current Charges		$	323.03
	Total Due	**$**	323.03

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

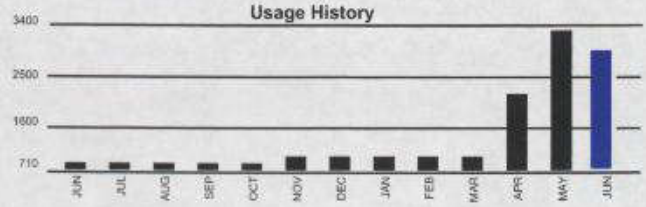
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05623805547 452300061630502

Billing Date: June 12, 2013
Electric Power Acct: 280-0319.000
5748



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	2880	$ 318.26	$ 10.61
Last Month	31	3360	$ 369.25	$ 11.91
Last Year	30	720	$ 87.07	$ 2.90

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

056672626629 452200071630319

Billing Date: July 11, 2013
Electric Power Acct: 280-0319.000 5649
Customer Name: Tennessee American Water Co
Service Address: 8 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		289.48
Sales Tax		4.34
Total New Charges	**$**	**293.82**
Total Balance Due	**$**	**293.82**
Payment Due Date		**Jul 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Never miss another payment

EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0319.000

Total Due By July 26, 2013	**$**	**293.82**
After Due Date Pay	**$**	**306.71**

5649 0.6290 MB 0.405 20 24 55
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280031900070003067100029382 6 0

Statement of Usage

Meter Number		656941
New KWH Meter Reading - Actual	07/06/2013	186
Previous KWH Meter Reading - Actual	06/06/2013	153
Difference		33
Multiplier		80
Total KWH Used This Period		2640
Meter Number		656941
New KW Meter Reading - Actual	07/06/2013	0.060
Previous KW Meter Reading - Actual	06/06/2013	0.000
Difference		0.060
Multiplier		80
Total KW Used This Period		4.800
Meter Number		656941
New KVA Meter Reading - Actual	07/06/2013	0.081
Previous KVA Meter Reading - Actual	06/06/2013	0.000
Difference		0.081
Multiplier		80
Total KVA Used This Period		6.480

Statement of Account History

Previous Balance	$	323.03
Payment Received 06/26/13		323.03CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2640 kWh @ $0.08256		217.96
Demand Charge	5.508 kW @ No Charge		0.00
Fuel Cost Adjustment			61.62
Sales Tax			4.34
Total Current Charges		$	293.82
	Total Due	$	293.82

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

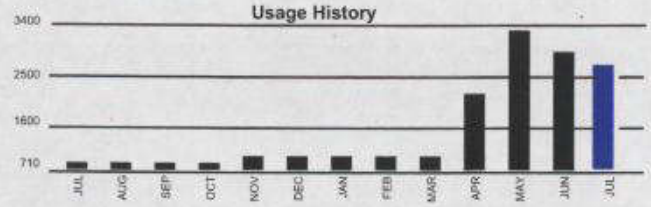
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056673662629 452300071630319

Billing Date: July 11, 2013
Electric Power Acct: 280-0319.000

5649



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	2640	$ 289.48	$ 9.65
Last Month	30	2880	$ 318.26	$ 10.60
Last Year	31	800	$ 96.70	$ 3.11

05667262629 4522000716303 18

5649

Customer Service 423-648-1EPB(1372)
www.epb.net

05700510752 452200081430440

Page 1 of 5

Billing Date: August 12, 2013
Electric Power Acct: 280-0319.000 5880
Customer Name: Tennessee American Water Co
Service Address: 8 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		170.58
Sales Tax		2.56
Total New Charges	**$**	**173.14**
Total Balance Due	**$**	**173.14**
Payment Due Date		**Aug 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0319.000

Total Due By August 27, 2013	**$**	**173.14**
After Due Date Pay	**$**	**181.67**

5880 0.6290 MB 0.405 21 24 61
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280031900070001816700017314 8 0

Statement of Usage

Meter Number		656941
New KWH Meter Reading - Actual	08/06/2013	205
Previous KWH Meter Reading - Actual	07/06/2013	186
Difference		19
Multiplier		80
Total KWH Used This Period		1520
Meter Number		656941
New KW Meter Reading - Actual	08/06/2013	0.057
Previous KW Meter Reading - Actual	07/06/2013	0.000
Difference		0.057
Multiplier		80
Total KW Used This Period		4.560
Meter Number		656941
New KVA Meter Reading - Actual	07/08/2013	0.075
Previous KVA Meter Reading - Actual	07/06/2013	0.000
Difference		0.075
Multiplier		80
Total KVA Used This Period		6.000

Statement of Account History

Previous Balance	$	293.82
Payment Received 07/25/13		293.82CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1520 kWh @ $0.08256		125.49
Demand Charge	5.100 kW @ No Charge		0.00
Fuel Cost Adjustment			35.19
Sales Tax			2.56
Total Current Charges		$	173.14
	Total Due	**$**	173.14

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

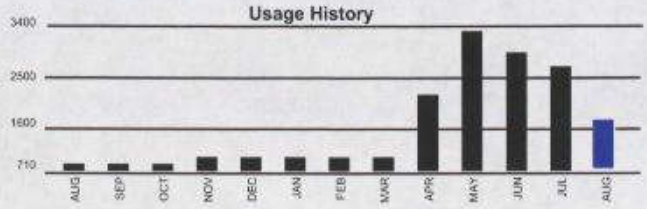
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0570051 0752 452300081430440

Billing Date: August 12, 2013 Page 3 of 5
Electric Power Acct: 280-0319.000 5880



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1520	$ 170.58	$ 5.50
Last Month	30	2640	$ 289.48	$ 9.64
Last Year	31	720	$ 86.50	$ 2.79

05700510752 4522000814304405

5880

Customer Service 423-648-1EPB(1372)
www.epb.net

05733540289 452200091230449

Billing Date:	September 07, 2013
Electric Power Acct:	280-0319.000 660
Customer Name:	Tennessee American Water Co
Service Address:	8 Wiehl St. Bldg Chattanooga, TN 37403
Rate Class:	COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		249.02
Sales Tax		3.74
Total New Charges	$	252.76
Total Balance Due	$	252.76
Payment Due Date		Sep 27, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0319.000

Total Due By September 27, 2013	$	252.76
After Due Date Pay	$	265.21

660 0.6290 MB 0.405 6 11 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280031900070002652100025276 7 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 07, 2013
Electric Power Acct: 280-0319.000

660

Statement of Usage

Meter Number		656941
New KWH Meter Reading - Actual	09/05/2013	234
Previous KWH Meter Reading - Actual	08/06/2013	205
Difference		29
Multiplier		80
Total KWH Used This Period		2320
Meter Number		656941
New KW Meter Reading - Actual	09/05/2013	0.053
Previous KW Meter Reading - Actual	08/06/2013	0.000
Difference		0.053
Multiplier		80
Total KW Used This Period		4.240
Meter Number		656941
New KVA Meter Reading - Actual	09/05/2013	0.076
Previous KVA Meter Reading - Actual	07/08/2013	0.000
Difference		0.076
Multiplier		80
Total KVA Used This Period		6.080

Statement of Account History

Previous Balance	$	173.14
Payment Received 08/26/13		173.14CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2320 kWh @ $0.08256		191.54
Demand Charge	5.168 kW @ No Charge		0.00
Fuel Cost Adjustment			47.58
Sales Tax			3.74
Total Current Charges		$	252.76
	Total Due	**$**	252.76

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

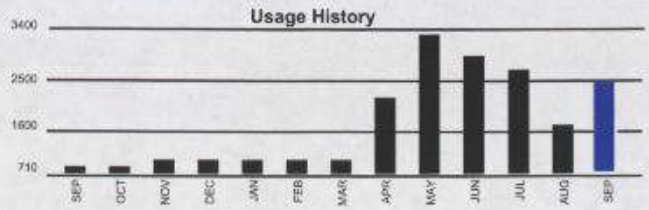
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

05733540289 4522000912304449

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 07, 2013
Electric Power Acct: 280-0319.000
660



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	2320	$ 249.02	$ 8.30
Last Month	31	1520	$ 170.58	$ 5.50
Last Year	30	720	$ 87.51	$ 2.91

05733540289 4522000912304 49

660

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05770635240 4522001013303995655

Billing Date: October 10, 2013
Electric Power Acct: 280-0319.000
Customer Name: Tennessee American Water Co
Service Address: 8 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		285.48
Sales Tax		4.28
Total New Charges	**$**	**289.76**
Total Balance Due	**$**	**289.76**
Payment Due Date		**Oct 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

epb Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0319.000

Total Due By October 25, 2013	**$**	**289.76**
After Due Date Pay	**$**	**302.61**

5655 0.6290 MB 0.405 20 25 58
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1028003190007000302610002897 66 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 10, 2013
Electric Power Acct: 280-0319.000

5655

Statement of Usage

Meter Number		656941
New KWH Meter Reading - Actual	10/07/2013	267
Previous KWH Meter Reading - Actual	09/05/2013	234
Difference		33
Multiplier		80
Total KWH Used This Period		2640
Meter Number		656941
New KW Meter Reading - Actual	10/07/2013	0.058
Previous KW Meter Reading - Actual	09/05/2013	0.000
Difference		0.058
Multiplier		80
Total KW Used This Period		4.640
Meter Number		656941
New KVA Meter Reading - Actual	10/07/2013	0.080
Previous KVA Meter Reading - Actual	09/05/2013	0.000
Difference		0.080
Multiplier		80
Total KVA Used This Period		6.400

Statement of Account History

Previous Balance	$	252.76
Payment Received 09/26/13		252.76CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2640 kWh @ $0.08418		222.23
Demand Charge	5.440 kW @ No Charge		0.00
Fuel Cost Adjustment			53.35
Sales Tax			4.28
Total Current Charges		$	289.76
	Total Due	$	289.76

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

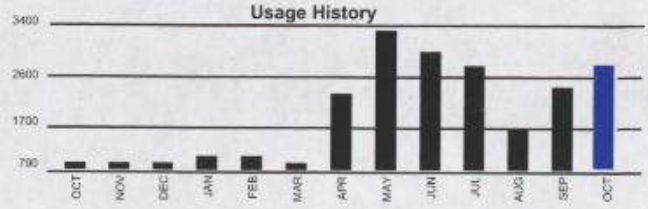
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

057709635240 452209101330399

Billing Date: October 10, 2013
Electric Power Acct: 280-0319.000

5655



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	2640	$ 285.48	$ 8.92
Last Month	30	2320	$ 249.02	$ 4.22
Last Year	30	800	$ 97.01	$ 3.23

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05806836226 452200111430214

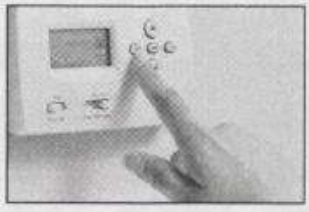
Billing Date: November 11, 2013
Electric Power Acct: 280-0319.000 5574
Customer Name: Tennessee American Water Co
Service Address: 8 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		328.59
Sales Tax		4.93
Total New Charges	$	333.52
Total Balance Due	$	333.52
Payment Due Date		Nov 26, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0319.000

Total Due By November 26, 2013	$	**333.52**
After Due Date Pay	$	**346.81**

5574 0.6290 MB 0.405 20 27 47
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280031900070003468100033352 8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 11, 2013
Electric Power Acct: 280-0319.000

Statement of Usage

Meter Number		656941
New KWH Meter Reading - Actual	11/06/2013	305
Previous KWH Meter Reading - Actual	10/07/2013	267
Difference		38
Multiplier		80
Total KWH Used This Period		3040
Meter Number		656941
New KW Meter Reading - Actual	11/06/2013	0.072
Previous KW Meter Reading - Actual	10/07/2013	0.000
Difference		0.072
Multiplier		80
Total KW Used This Period		5.760
Meter Number		656941
New KVA Meter Reading - Actual	11/06/2013	0.089
Previous KVA Meter Reading - Actual	10/07/2013	0.000
Difference		0.089
Multiplier		80
Total KVA Used This Period		7.120

Statement of Account History

Previous Balance	$	289.76
Payment Received 10/24/13		289.76CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3040 kWh @ $0.08418		255.91
Demand Charge	6.052 kW @ No Charge		0.00
Fuel Cost Adjustment			62.78
Sales Tax			4.93
Total Current Charges		$	333.52
	Total Due	**$**	333.52

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

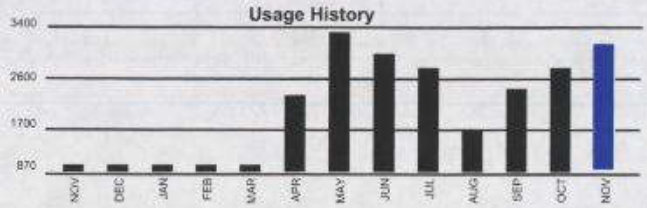
Customer Service 423-648-1EPB(1372)
www.epb.net

05806836226 452200111430214

Billing Date: November 11, 2013

Electric Power Acct: 280-0319.000

5574



Detailed Usage	Days	kWh	Cost	Cost/Day
This Month	30	3040	$ 328.59	$ 10.95
Last Month	32	2640	$ 285.48	$ 8.92
Last Year	32	880	$ 106.65	$ 3.33

05806836226 4522001114302 14

5574

Customer Service 423-648-1EPB(1372)
www.epb.net

05420546110 452200121320244

Page 1 of 3

Billing Date: December 11, 2012
Electric Power Acct: 280-0319.000 5837
Customer Name: Tennessee American Water Co
Service Address: 8 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		107.25
Sales Tax		1.61
Total New Charges	**$**	**108.86**
Total Balance Due	**$**	**108.86**
Payment Due Date		**Dec 26, 2012**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Happy Holidays!

Make a memory.
Come see our holiday windows today!

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0319.000

Total Due By December 26, 2012	**$**	**108.86**
After Due Date Pay	**$**	**114.22**

5837 0.6290 MB 0.404 20 27 41
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280031900070001142200010886B 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 11, 2012
Electric Power Acct: 280-0319.000

5837

Statement of Usage

Meter Number		656941
New KWH Meter Reading - Actual	12/07/2012	13
Previous KWH Meter Reading - Actual	11/07/2012	2
Difference		11
Multiplier		80
Total KWH Used This Period		880
Meter Number		656941
New KW Meter Reading - Actual	12/07/2012	0.032
Previous KW Meter Reading - Actual	11/07/2012	0.000
Difference		0.032
Multiplier		80
Total KW Used This Period		2.560
Meter Number		656941
New KVA Meter Reading - Actual	12/07/2012	0.036
Previous KVA Meter Reading - Actual	11/07/2012	0.000
Difference		0.036
Multiplier		80
Total KVA Used This Period		2.880

Statement of Account History

Previous Balance	$	108.25
Payment Received 11/21/12		108.25CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	880 kWh @ $0.08256		72.65
Demand Charge	2.560 kW @ No Charge		0.00
Fuel Cost Adjustment			24.70
Sales Tax			1.61
Total Current Charges		$	108.86
	Total Due	**$**	108.86

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

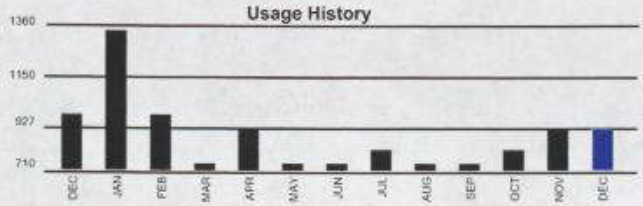
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0542054611O 4522001213202 44

Billing Date: December 14, 2012 Page 3 of 3
Electric Power Acct: 280-0319.000
5837



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	30	880	$ 107.25	$ 3.58
Last Month	32	880	$ 106.65	$ 3.33
Last Year	29	960	$ 113.96	$ 3.92

Customer Service 423-648-1EPB(1372)
www.epb.net

05493007743 452200021530480

Billing Date:	February 09, 2013
Electric Power Acct:	280-0318.000
Customer Name:	Tennessee American Water Co
Service Address:	101 Wiehl St. Bldg Chattanooga, TN 37403
Rate Class:	GSA/GPS >50 <1000KW

5645

Important Messages

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		4,412.35
Sales Tax		66.19
Total New Charges	**$**	**4,478.54**
Total Balance Due	**$**	**4,478.54**
Payment Due Date		**Feb 24, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0318.000

Total Due By February 24, 2013	**$ 4,478.54**
After Due Date Pay	**$ 4,532.66**

5645 0.6290 MB 0.405 21 25 49
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280031800080045326600447854 5 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 09, 2013
Electric Power Acct: 280-0318.000

5645

Statement of Usage

Meter Number		651685
New KWH Meter Reading - Actual	02/06/2013	1602
Previous KWH Meter Reading - Actual	01/07/2013	1332
Difference		270
Multiplier		200
Total KWH Used This Period		54000
Meter Number		651685
New KW Meter Reading - Actual	02/06/2013	0.456
Previous KW Meter Reading - Actual	01/07/2013	0.000
Difference		0.456
Multiplier		200
Total KW Used This Period		91.200
Meter Number		651685
New KVA Meter Reading - Actual	02/06/2013	0.544
Previous KVA Meter Reading - Actual	01/07/2013	0.000
Difference		0.544
Multiplier		200
Total KVA Used This Period		108.800

Statement of Account History

Previous Balance	$	4,489.13
Payment Received 01/24/13		4,489.13CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	39000 kWh @ $0.0343		1,337.70
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	42.480 kW @ $14.38		610.87
Fuel Cost Adjustment			1,215.48
Sales Tax			66.19
Total Current Charges		$	4,478.54
	Total Due	**$**	4,478.54

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

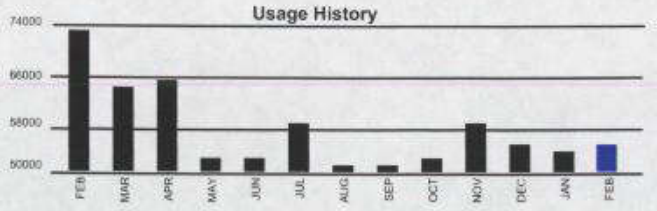
05493007743 452200021530480

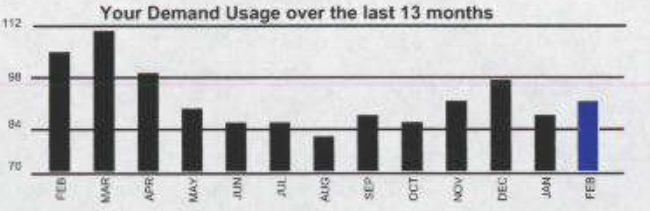
Billing Date: February 09, 2013
Electric Power Acct: 280-0318.000

Power Factor Information

Current Power Factor	83.82 %
Power Factor Charge	$ 18.41

Power factor charges are included in demand charges shown above.





Customer Service 423-648-1EPB(1372)
www.epb.net

05526397749 452200031530424

Billing Date:	March 12, 2013
Electric Power Acct:	280-0318.000 6057
Customer Name:	Tennessee American Water Co
Service Address:	101 Wiehl St. Bldg Chattanooga, TN 37403
Rate Class:	GSA/GPS >50 <1000KW

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		4,406.64
Sales Tax		66.10
Total New Charges	**$**	**4,472.74**
Total Balance Due	**$**	**4,472.74**
Payment Due Date		**Mar 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0318.000

Total Due By March 27, 2013	**$**	**4,472.74**
After Due Date Pay	**$**	**4,526.81**

6057 0.6290 MB 0.405 21 29 43
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280031800080045268100447274 7 0

Statement of Usage

Meter Number		651685
New KWH Meter Reading - Actual	03/08/2013	1882
Previous KWH Meter Reading - Actual	02/06/2013	1602
Difference		280
Multiplier		200
Total KWH Used This Period		56000
Meter Number		651685
New KW Meter Reading - Actual	03/08/2013	0.448
Previous KW Meter Reading - Actual	02/06/2013	0.000
Difference		0.448
Multiplier		200
Total KW Used This Period		89.600
Meter Number		651685
New KVA Meter Reading - Actual	03/08/2013	0.512
Previous KVA Meter Reading - Actual	02/06/2013	0.000
Difference		0.512
Multiplier		200
Total KVA Used This Period		102.400

Statement of Account History

Previous Balance	$	4,478.54
Payment Received 02/22/13		4,478.54CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	41000 kWh @ $0.0343		1,406.30
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	39.600 kW @ $14.38		569.45
Fuel Cost Adjustment			1,182.59
Sales Tax			66.10
Total Current Charges		$	4,472.74
	Total Due	**$**	4,472.74

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

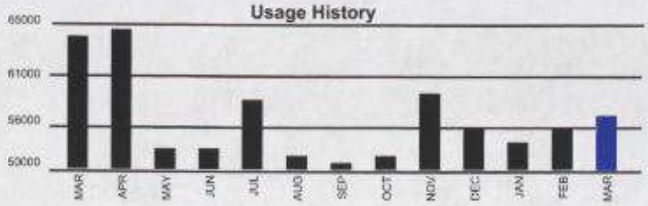
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

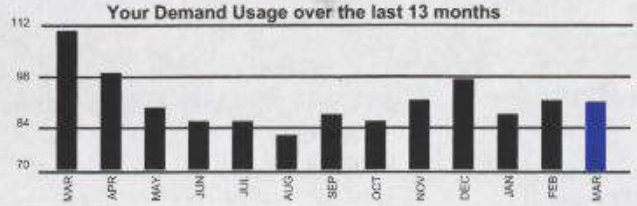
05526397749 4522000315304 24

Billing Date: March 12, 2013 Page 3 of 3
Electric Power Acct: 280-0318.000 6057

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

05560599770 452200041430428

Page 1 of 3

Billing Date: April 10, 2013
Electric Power Acct: 280-0318.000 5844
Customer Name: Tennessee American Water Co
Service Address: 101 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$ 0.00**

Summary of New Charges

Electric Power	4,366.78
Sales Tax	65.50
Total New Charges	**$ 4,432.28**
Total Balance Due	**$ 4,432.28**
Payment Due Date	**Apr 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0318.000

Total Due By April 25, 2013	**$ 4,432.28**
After Due Date Pay	**$ 4,485.95**

Amount Enclosed $ _____

5844 0.6290 MB 0.405 20 25 51
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280031800080044859500443228 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 10, 2013
Electric Power Acct: 280-0318.000

5844

Statement of Usage

Meter Number		651685
New KWH Meter Reading - Actual	04/06/2013	2144
Previous KWH Meter Reading - Actual	03/08/2013	1882
Difference		262
Multiplier		200
Total KWH Used This Period		52400
Meter Number		651685
New KW Meter Reading - Actual	04/06/2013	0.469
Previous KW Meter Reading - Actual	03/08/2013	0.000
Difference		0.469
Multiplier		200
Total KW Used This Period		93.800
Meter Number		651685
New KVA Meter Reading - Actual	04/06/2013	0.543
Previous KVA Meter Reading - Actual	03/08/2013	0.000
Difference		0.543
Multiplier		200
Total KVA Used This Period		108.600

Statement of Account History

Previous Balance	$	4,472.74
Payment Received 03/26/13		4,472.74CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	37400 kWh @ $0.0343		1,282.82
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	43.800 kW @ $14.38		629.85
Fuel Cost Adjustment			1,205.81
Sales Tax			65.50
Total Current Charges		$	4,432.28
	Total Due	**$**	4,432.28

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

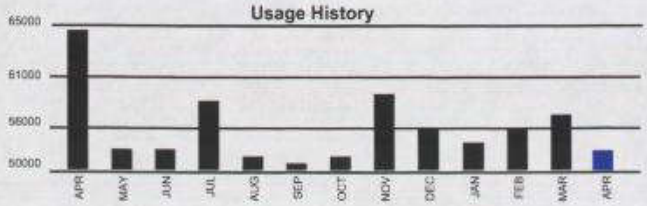
Customer Service 423-648-1EPB(1372)
www.epb.net

055609770 453300041430428

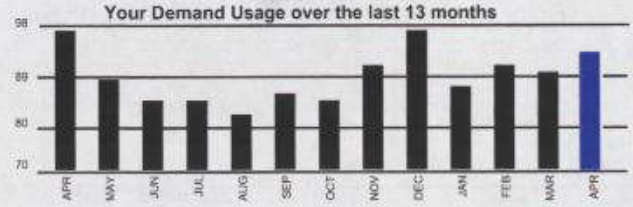
Billing Date: April 10, 2013
Electric Power Acct: 280-0318.000

5844

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

05594876012 4522000514305 52

Page 1 of 5

Billing Date: May 10, 2013
Electric Power Acct: 280-0318.000 5703
Customer Name: Tennessee American Water Co
Service Address: 101 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		4,485.02
Sales Tax		67.28
Total New Charges	**$**	**4,552.30**
Total Balance Due	**$**	**4,552.30**
Payment Due Date		**May 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0318.000

Total Due By May 25, 2013	**$**	**4,552.30**
After Due Date Pay	**$**	**4,607.15**

5703 0.6290 MB 0.405 20 26 50
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280031800080046071500455230 4 0

Statement of Usage

Meter Number		651685
New KWH Meter Reading - Actual	05/07/2013	2411
Previous KWH Meter Reading - Actual	04/06/2013	2144
Difference		267
Multiplier		200
Total KWH Used This Period		53400
Meter Number		651685
New KW Meter Reading - Actual	05/07/2013	0.469
Previous KW Meter Reading - Actual	04/06/2013	0.000
Difference		0.469
Multiplier		200
Total KW Used This Period		93.800
Meter Number		651685
New KVA Meter Reading - Actual	05/07/2013	0.543
Previous KVA Meter Reading - Actual	04/06/2013	0.000
Difference		0.543
Multiplier		200
Total KVA Used This Period		108.600

Statement of Account History

Previous Balance	$	4,432.28
Payment Received 04/24/13		4,432.28CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	38400 kWh @ $0.0343		1,317.12
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	43.800 kW @ $14.38		629.85
Fuel Cost Adjustment			1,289.75
Sales Tax			67.28
Total Current Charges		$	4,552.30
	Total Due	**$**	4,552.30

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

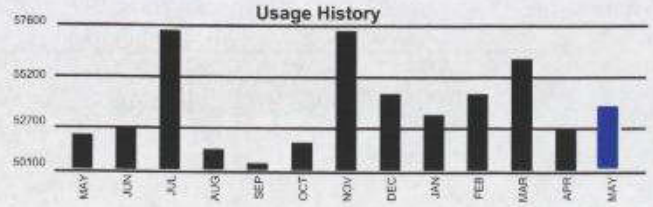
☐ Simply check this box to sign up for EBill.

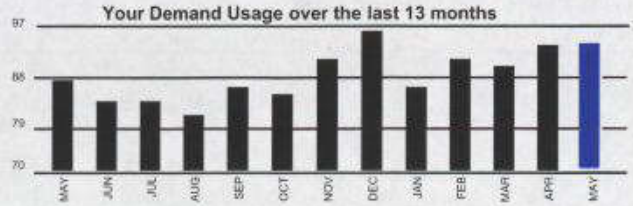
Customer Service 423-648-1EPB(1372)
www.epb.net

05594876012 4522000514305552

Billing Date: May 10, 2015
Electric Power Acct: 280-0318.000

5703





Customer Service 423-648-1EPB(1372)
www.epb.net

056332208483 452200061630503 Page 1 of 5

Billing Date: June 12, 2013
Electric Power Acct: 280-0318.000 5747
Customer Name: Tennessee American Water Co
Service Address: 101 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		4,153.15
Sales Tax		62.30
Total New Charges	**$**	**4,215.45**
Total Balance Due	**$**	**4,215.45**
Payment Due Date		**Jun 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0318.000

Total Due By June 27, 2013	**$**	**4,215.45**
After Due Date Pay	**$**	**4,266.98**

5747 0.6290 MB 0.405 20 23 52
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280031800080042669800421545 7 0

Statement of Usage

Meter Number		651685
New KWH Meter Reading - Actual	06/06/2013	2657
Previous KWH Meter Reading - Actual	05/07/2013	2411
Difference		246
Multiplier		200
Total KWH Used This Period		49200
Meter Number		651685
New KW Meter Reading - Actual	06/06/2013	0.427
Previous KW Meter Reading - Actual	05/07/2013	0.000
Difference		0.427
Multiplier		200
Total KW Used This Period		85.400
Meter Number		651685
New KVA Meter Reading - Actual	06/06/2013	0.514
Previous KVA Meter Reading - Actual	05/07/2013	0.000
Difference		0.514
Multiplier		200
Total KVA Used This Period		102.800

Statement of Account History

Previous Balance	$	4,552.30
Payment Received 05/28/13		4,552.30CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	34200 kWh @ $0.0343		1,173.06
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	37.380 kW @ $14.38		537.53
Fuel Cost Adjustment			1,194.26
Sales Tax			62.30
Total Current Charges		$	4,215.45
	Total Due	**$**	4,215.45

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0562208483 452200061630503

Billing Date: June 12, 2013

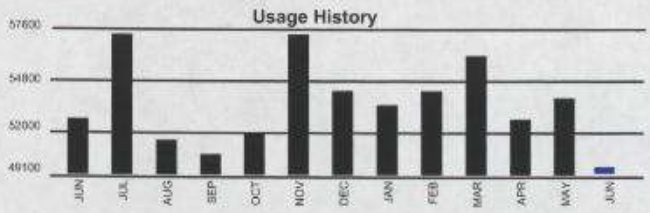
Electric Power Acct: 280-0318.000

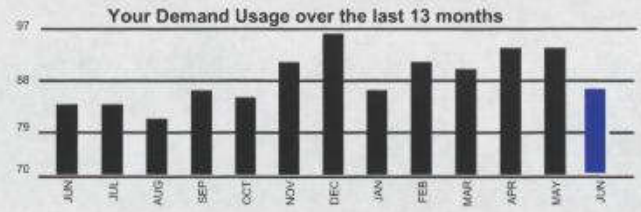
5747

Power Factor Information

Current Power Factor	83.07 %
Power Factor Charge	$ 28.47

Power factor charges are included in demand charges shown above.





05632208483 4522000616305O3

5747

Customer Service 423-648-1EPB(1372)
www.epb.net

05667576135 452200071630437

Billing Date: July 11, 2013
Electric Power Acct: 280-0318.000 5648
Customer Name: Tennessee American Water Co
Service Address: 101 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Never miss another payment
EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		4,368.63
Sales Tax		65.53
Total New Charges	**$**	**4,434.16**
Total Balance Due	**$**	**4,434.16**
Payment Due Date		**Jul 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0318.000

Total Due By July 26, 2013	**$**	**4,434.16**
After Due Date Pay	**$**	**4,487.85**

5648 0.6290 MB 0.405 20 24 54
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<-**
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280031800080044878500443416 4 0

Statement of Usage

Meter Number		651685
New KWH Meter Reading - Actual	07/06/2013	2921
Previous KWH Meter Reading - Actual	06/06/2013	2657
Difference		264
Multiplier		200
Total KWH Used This Period		52800
Meter Number		651685
New KW Meter Reading - Actual	07/06/2013	0.434
Previous KW Meter Reading - Actual	06/06/2013	0.000
Difference		0.434
Multiplier		200
Total KW Used This Period		86.800
Meter Number		651685
New KVA Meter Reading - Actual	07/06/2013	0.541
Previous KVA Meter Reading - Actual	06/06/2013	0.000
Difference		0.541
Multiplier		200
Total KVA Used This Period		108.200

Statement of Account History

Previous Balance	$	4,215.45
Payment Received 06/26/13		4,215.45CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	37800 kWh @ $0.0343		1,296.54
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	41.970 kW @ $14.38		603.53
Fuel Cost Adjustment			1,220.26
Sales Tax			65.53
Total Current Charges		$	4,434.16
	Total Due	**$**	4,434.16

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

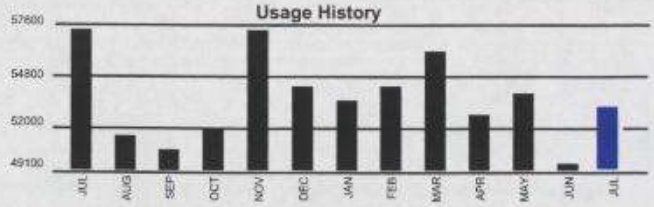
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

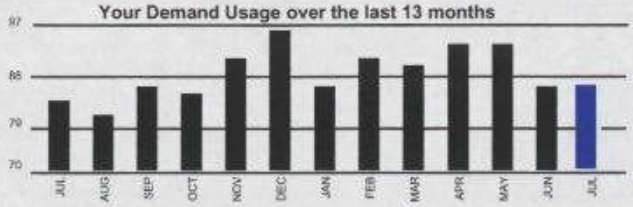
☐ Simply check this box to sign up for EBill.

Power Factor Information

Current Power Factor	80.22 %
Power Factor Charge	$ 74.34

Power factor charges are included in demand charges shown above.





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Customer Service 423-648-1EPB(1372)
www.epb.net

0570051 1057 452200814304 40

Billing Date: August 12, 2013
Electric Power Acct: 280-0318.000 5879
Customer Name: Tennessee American Water Co
Service Address: 101 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		4,130.41
Sales Tax		61.96
Total New Charges	$	4,192.37
Total Balance Due	$	4,192.37
Payment Due Date		Aug 27, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0318.000

Total Due By August 27, 2013	$	4,192.37
After Due Date Pay	$	4,243.67

5879 0.6290 MB 0.405 21 24 60
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280031800080042436700419237 9 0

Statement of Usage

Meter Number		651685
New KWH Meter Reading - Actual	08/06/2013	3165
Previous KWH Meter Reading - Actual	07/06/2013	2921
Difference		244
Multiplier		200
Total KWH Used This Period		48800
Meter Number		651685
New KW Meter Reading - Actual	08/06/2013	0.434
Previous KW Meter Reading - Actual	07/06/2013	0.000
Difference		0.434
Multiplier		200
Total KW Used This Period		86.800
Meter Number		651685
New KVA Meter Reading - Actual	08/06/2013	0.541
Previous KVA Meter Reading - Actual	07/06/2013	0.000
Difference		0.541
Multiplier		200
Total KVA Used This Period		108.200

Statement of Account History

Previous Balance	$	4,434.16
Payment Received 07/25/13		4,434.16CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	33800 kWh @ $0.0343		1,159.34
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	41.970 kW @ $14.38		603.53
Fuel Cost Adjustment			1,119.24
Sales Tax			61.96
Total Current Charges		$	4,192.37
	Total Due	**$**	4,192.37

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0570051 1057 452300081430440

Billing Date: August 12, 2013

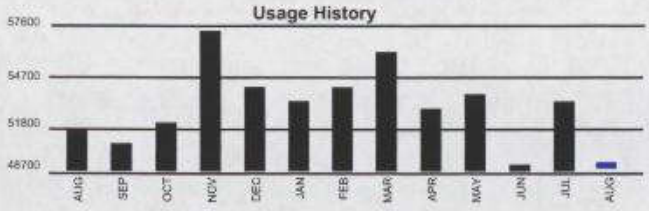
Electric Power Acct: 280-0318.000

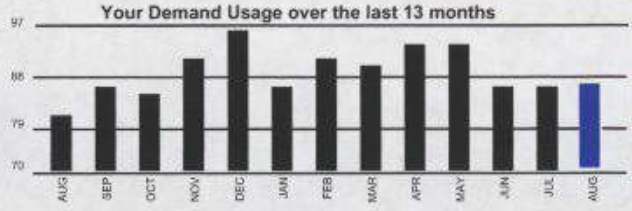
5879

Power Factor Information

Current Power Factor	80.22 %
Power Factor Charge	$ 74.34

Power factor charges are included in demand charges shown above.





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5879

31528297513 4522000919350 55

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 12, 2013
Electric Power Acct: 280-0318.000 5049
Customer Name: Tennessee American Water Co
Service Address: 101 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		4,118.42
Sales Tax		61.78
Total New Charges	**$**	**4,180.20**
Total Balance Due	**$**	**4,180.20**
Payment Due Date		**Sep 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0318.000

Total Due By September 27, 2013	**$**	**4,180.20**
After Due Date Pay	**$**	**4,231.38**

5049 0.6290 MB 0.405 18 23 60
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280031800080042313800418020 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 12, 2013
Electric Power Acct: 280-0318.000

5049

Statement of Usage

Meter Number		651685
New KWH Meter Reading - Actual	09/05/2013	3425
Previous KWH Meter Reading - Actual	08/06/2013	3165
Difference		260
Multiplier		200
Total KWH Used This Period		52000
Meter Number		651685
New KW Meter Reading - Actual	09/05/2013	0.405
Previous KW Meter Reading - Actual	08/06/2013	0.000
Difference		0.405
Multiplier		200
Total KW Used This Period		81.000
Meter Number		651685
New KVA Meter Reading - Actual	09/05/2013	0.517
Previous KVA Meter Reading - Actual	08/06/2013	0.000
Difference		0.517
Multiplier		200
Total KVA Used This Period		103.400

Statement of Account History

Previous Balance	$	4,192.37
Payment Received 08/26/13		4,192.37CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	37000 kWh @ $0.0343		1,269.10
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	37.890 kW @ $14.38		544.86
Fuel Cost Adjustment			1,056.16
Sales Tax			61.78
Total Current Charges		$	4,180.20
	Total Due	**$**	4,180.20

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

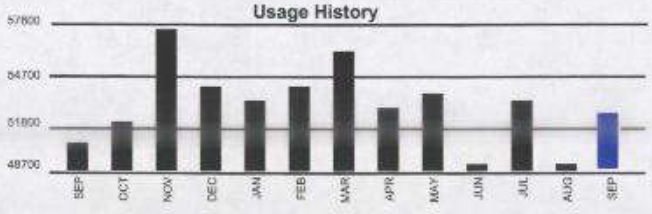
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

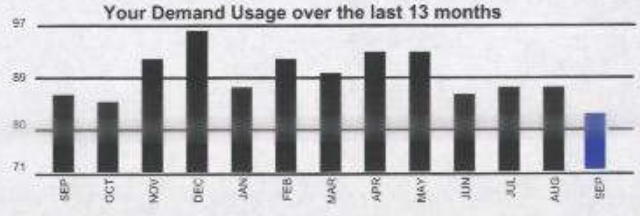
☐ Simply check this box to sign up for EBill.

Power Factor Information

Current Power Factor	78.33 %
Power Factor Charge	$ 99.08

Power factor charges are included in demand charges shown above.





31528297513 4522000919350555

5049

31548447585 452200101335176

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 10, 2013
Electric Power Acct: 280-0318.000 5654
Customer Name: Tennessee American Water Co
Service Address: 101 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: GSA/GPS >50 <1000KW

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electric Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		4,405.84
Sales Tax		66.09
Total New Charges	**$**	**4,471.93**
Total Balance Due	**$**	**4,471.93**
Payment Due Date		**Oct 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0318.000

Total Due By October 25, 2013	**$**	**4,471.93**
After Due Date Pay	**$**	**4,525.99**

5654 0.6290 MB 0.405 20 25 57
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280031800080045259900447193 3 0

Statement of Usage

Meter Number		651685
New KWH Meter Reading - Actual	10/07/2013	3703
Previous KWH Meter Reading - Actual	09/05/2013	3425
Difference		278
Multiplier		200
Total KWH Used This Period		55600
Meter Number		651685
New KW Meter Reading - Actual	10/07/2013	0.433
Previous KW Meter Reading - Actual	09/05/2013	0.000
Difference		0.433
Multiplier		200
Total KW Used This Period		86.600
Meter Number		651685
New KVA Meter Reading - Actual	10/07/2013	0.535
Previous KVA Meter Reading - Actual	09/05/2013	0.000
Difference		0.535
Multiplier		200
Total KVA Used This Period		107.000

Statement of Account History

Previous Balance	$	4,180.20
Payment Received 09/26/13		4,180.20CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08418		1,262.70
Usage Charge	40600 kWh @ $0.03496		1,419.38
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	40.950 kW @ $14.68		601.15
Fuel Cost Adjustment			1,112.71
Sales Tax			66.09
Total Current Charges		$	4,471.93
	Total Due	**$**	4,471.93

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

315484475 85 4522001013351 76

Billing Date: October 10, 2013

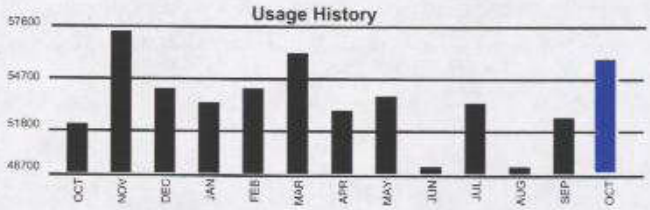
Electric Power Acct: 280-0318.000

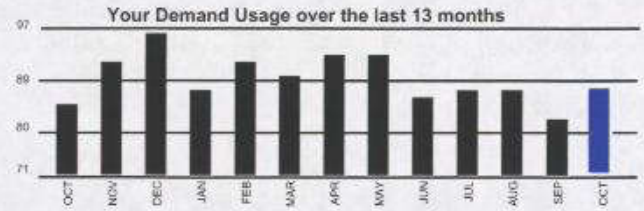
5654

Power Factor Information

Current Power Factor	80.93 %
Power Factor Charge	$ 63.86

Power factor charges are included in demand charges shown above.





epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05806838511 452200111430214

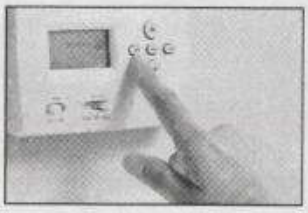
Billing Date: November 11, 2013 Page 1 of 5
Electric Power Acct: 280-0318.000 5573
Customer Name: Tennessee American Water Co
Service Address: 101 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		4,847.19
Sales Tax		72.71
Total New Charges	**$**	**4,919.90**
Total Balance Due	**$**	**4,919.90**
Payment Due Date		**Nov 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0318.000

Total Due By November 26, 2013	**$**	**4,919.90**
After Due Date Pay	**$**	**4,978.37**

5573 0.6290 MB 0.405 20 27 46
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280031800080049783700491990 8 0

Statement of Usage

Meter Number		651685
New KWH Meter Reading - Actual	11/06/2013	3993
Previous KWH Meter Reading - Actual	10/07/2013	3703
Difference		290
Multiplier		200
Total KWH Used This Period		58000
Meter Number		651685
New KW Meter Reading - Actual	11/06/2013	0.539
Previous KW Meter Reading - Actual	10/07/2013	0.000
Difference		0.539
Multiplier		200
Total KW Used This Period		107.800
Meter Number		651685
New KVA Meter Reading - Actual	11/06/2013	0.649
Previous KVA Meter Reading - Actual	10/07/2013	0.000
Difference		0.649
Multiplier		200
Total KVA Used This Period		129.800

Statement of Account History

Previous Balance	$	4,471.93
Payment Received 10/24/13		4,471.93CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08418		1,262.70
Usage Charge	43000 kWh @ $0.03496		1,503.28
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	60.330 kW @ $14.68		885.65
Fuel Cost Adjustment			1,185.66
Sales Tax			72.71
Total Current Charges		$	4,919.90
	Total Due	**$**	4,919.90

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

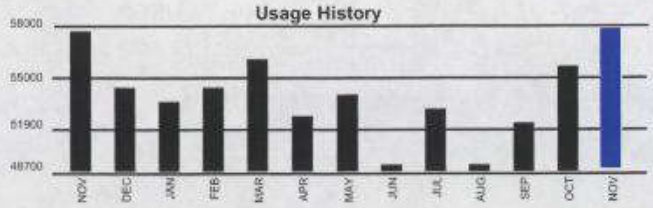
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

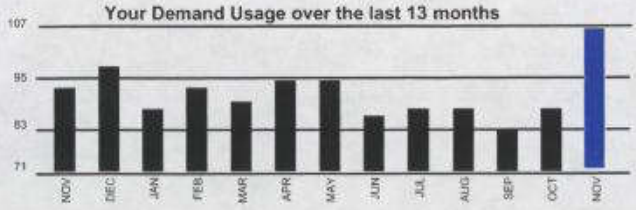
☐ Simply check this box to sign up for EBill.

Power Factor Information

Current Power Factor	83.05 %
Power Factor Charge	$ 37.14

Power factor charges are included in demand charges shown above.





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5573

31598309768 452200121535262

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 10, 2013 Page 1 of 5
Electric Power Acct: 280-0318.000 5707
Customer Name: Tennessee American Water Co
Service Address: 101 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		5,077.44
Sales Tax		76.16
Total New Charges	**$**	**5,153.60**
Total Balance Due	**$**	**5,153.60**
Payment Due Date		**Dec 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0318.000

Total Due By December 25, 2013	**$**	**5,153.60**
After Due Date Pay	**$**	**5,214.37**

5707 0.6290 MB 0.405 20 27 54
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280031800080052143700515360 5 0

Statement of Usage

Meter Number		651685
New KWH Meter Reading - Actual	12/07/2013	4307
Previous KWH Meter Reading - Actual	11/06/2013	3993
Difference		314
Multiplier		200
Total KWH Used This Period		62800
Meter Number		651685
New KW Meter Reading - Actual	12/07/2013	0.537
Previous KW Meter Reading - Actual	11/06/2013	0.000
Difference		0.537
Multiplier		200
Total KW Used This Period		107.400
Meter Number		651685
New KVA Meter Reading - Actual	12/07/2013	0.604
Previous KVA Meter Reading - Actual	11/06/2013	0.000
Difference		0.604
Multiplier		200
Total KVA Used This Period		120.800

Statement of Account History

Previous Balance	$	4,919.90
Payment Received 11/25/13		4,919.90CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08418		1,262.70
Usage Charge	47800 kWh @ $0.03496		1,671.09
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	57.400 kW @ $14.68		842.63
Fuel Cost Adjustment			1,291.12
Sales Tax			76.16
Total Current Charges		$	5,153.60
	Total Due	**$**	5,153.60

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31598309768 452200121535262

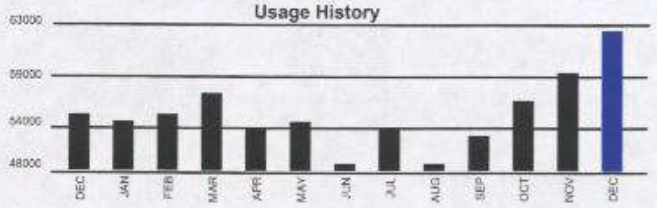
Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 10, 2013

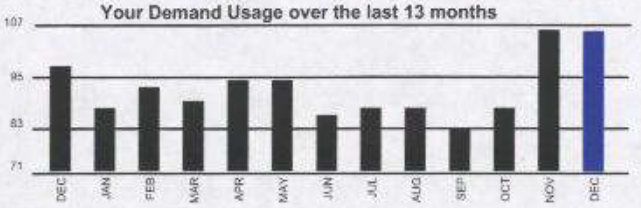
Electric Power Acct: 280-0318.000

5707

Usage History



Your Demand Usage over the last 13 months



31598309768 452200121535262

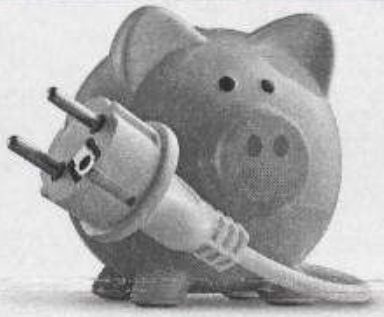
5707

Customer Service 423-648-1EPB(1372)
www.epb.net

0545277745 452200114 30518

Billing Date: January 10, 2013 Page 1 of 3
Electric Power Acct: 280-0318.000 5974
Customer Name: Tennessee American Water Co
Service Address: 101 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: GSA/GPS >50 <1000KW

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		4,422.79
Sales Tax		66.34
Total New Charges	**$**	**4,489.13**
Total Balance Due	**$**	**4,489.13**
Payment Due Date		Jan 25, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0318.000

Total Due By January 25, 2013	**$**	**4,489.13**
After Due Date Pay	**$**	**4,543.36**

5974 0.6290 MB 0.404 22 25 57
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280031800080045433600448913 8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 10, 2013
Electric Power Acct: 280-0318.000

5974

Statement of Usage

Meter Number		651685
New KWH Meter Reading - Actual	01/07/2013	1332
Previous KWH Meter Reading - Actual	12/07/2012	1067
Difference		265
Multiplier		200
Total KWH Used This Period		53000
Meter Number		651685
New KW Meter Reading - Actual	01/07/2013	0.431
Previous KW Meter Reading - Actual	12/07/2012	0.000
Difference		0.431
Multiplier		200
Total KW Used This Period		86.200
Meter Number		651685
New KVA Meter Reading - Actual	01/07/2013	0.495
Previous KVA Meter Reading - Actual	12/07/2012	0.000
Difference		0.495
Multiplier		200
Total KVA Used This Period		99.000

Statement of Account History

Previous Balance	$	4,840.10
Payment Received 12/26/12		4,840.10CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	38000 kWh @ $0.0343		1,303.40
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	36.200 kW @ $14.38		520.55
Fuel Cost Adjustment			1,350.54
Sales Tax			66.34
Total Current Charges		$	4,489.13
	Total Due	**$**	4,489.13

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

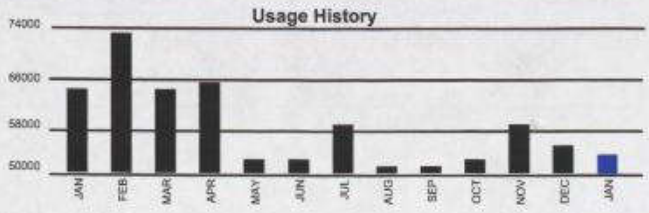
YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

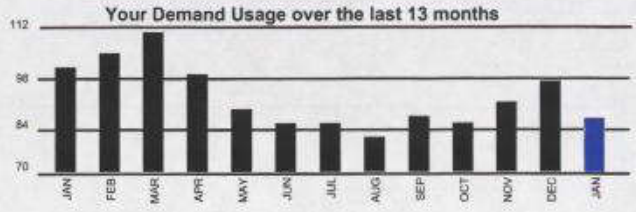
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 10, 2013
Electric Power Acct: 280-0318.000
5974





Customer Service 423-648-1EPB(1372)
www.epb.net

05446003468 452200010630510

Billing Date: January 02, 2013 Page 1 of 3
Electric Power Acct: 45-0777.000 8847
Customer Name: Tennessee American Water Co
Service Address: Delmont St.
Other BST
Chattanooga, TN 37405
Rate Class: GSA/GPS >50 <1000KW

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		13,004.76
Sales Tax		195.07
Total New Charges	**$**	**13,199.83**
Total Balance Due	**$**	**13,199.83**
Payment Due Date		Jan 17, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 45-0777.000

Total Due By January 17, 2013	**$**	**13,199.83**
After Due Date Pay	**$**	**13,339.88**

8847 0.6290 MB 0.404 29 36 29
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10045077700080133398801319983 2 0

Statement of Usage

Meter Number		657086
New KWH Meter Reading - Actual	12/27/2012	457
Previous KWH Meter Reading - Actual	11/27/2012	143
Difference		314
Multiplier		480
Total KWH Used This Period		150720
Meter Number		657086
New KW Meter Reading - Actual	12/27/2012	0.578
Previous KW Meter Reading - Actual	11/27/2012	0.000
Difference		0.578
Multiplier		480
Total KW Used This Period		277.440
Meter Number		657086
New KVA Meter Reading - Actual	12/27/2012	0.662
Previous KVA Meter Reading - Actual	11/27/2012	0.000
Difference		0.662
Multiplier		480
Total KVA Used This Period		317.760

Statement of Account History

Previous Balance	$	14,729.19
Payment Received 12/17/12		14,729.19CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	135720 kWh @ $0.0343		4,655.20
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	227.440 kW @ $14.38		3,270.59
Fuel Cost Adjustment			3,830.67
Sales Tax			195.07
Total Current Charges		$	13,199.83
	Total Due	**$**	13,199.83

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

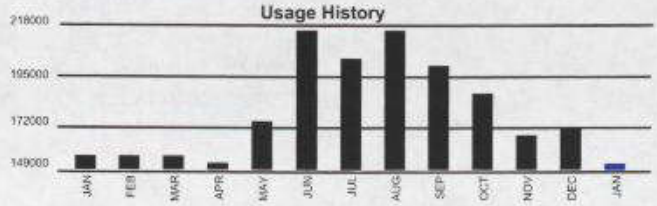
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

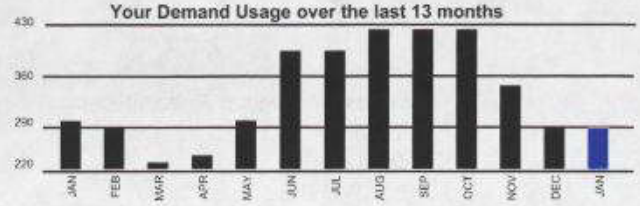
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

054460003468 452200010630510

Billing Date: January 02, 2013
Electric Power Acct: 45-0777.000
8847





Customer Service 423-648-1EPB(1372)
www.epb.net

05481500600 452200020530400

Billing Date: February 01, 2013
Electric Power Acct: 45-0777.000 8801
Customer Name: Tennessee American Water Co
Service Address: Delmont St.
Other BST
Chattanooga, TN 37405
Rate Class: GSA/GPS >50 <1000KW

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		13,272.79
Sales Tax		199.09
Total New Charges	$	13,471.88
Total Balance Due	$	13,471.88
Payment Due Date		Feb 16, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 45-0777.000

Total Due By February 16, 2013	$	**13,471.88**
After Due Date Pay	$	**13,614.61**

8801 0.6290 MB 0.405 29 37 31
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10045077700080136146101347188 7 0

Statement of Usage

Meter Number		657086
New KWH Meter Reading - Actual	01/28/2013	797
Previous KWH Meter Reading - Actual	12/27/2012	457
Difference		340
Multiplier		480
Total KWH Used This Period		163200
Meter Number		657086
New KW Meter Reading - Actual	01/28/2013	0.579
Previous KW Meter Reading - Actual	12/27/2012	0.000
Difference		0.579
Multiplier		480
Total KW Used This Period		277.920
Meter Number		657086
New KVA Meter Reading - Actual	01/28/2013	0.666
Previous KVA Meter Reading - Actual	12/27/2012	0.000
Difference		0.666
Multiplier		480
Total KVA Used This Period		319.680

Statement of Account History

Previous Balance	$	13,199.83
Payment Received 01/16/13		13,199.83CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	148200 kWh @ $0.0343		5,083.26
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	227.920 kW @ $14.38		3,277.49
Fuel Cost Adjustment			3,663.74
Sales Tax			199.09
Total Current Charges		$	13,471.88
	Total Due	**$**	13,471.88

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

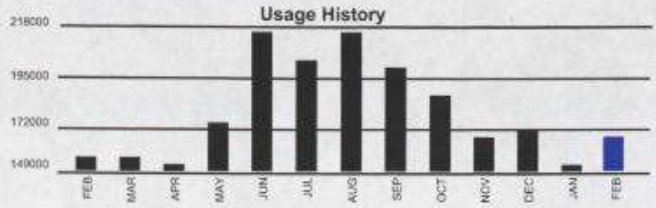
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

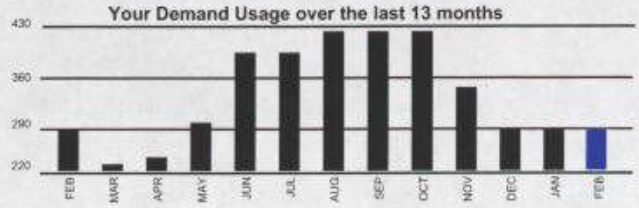
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05484500600 4532000205304008

Billing Date: February 01, 2013 Page 3 of 3
Electric Power Acct: 45-0777.000
8801





Customer Service 423-648-1EPB(1372)
www.epb.net

05513288562 452200030430672

Billing Date: March 01, 2013
Electric Power Acct: 45-0777.000 8765
Customer Name: Tennessee American Water Co
Service Address: Delmont St.
Other BST
Chattanooga, TN 37405
Rate Class: GSA/GPS >50 <1000KW

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		12,257.13
Sales Tax		183.86
Total New Charges	$	12,440.99
Total Balance Due	$	12,440.99
Payment Due Date		Mar 16, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 45-0777.000

Total Due By March 16, 2013	$	**12,440.99**
After Due Date Pay	$	**12,573.56**

8765 0.6290 MB 0.405 29 36 30
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10045077700080125735601244099 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 01, 2013
Electric Power Acct: 45-0777.000

8765

Statement of Usage

Meter Number		657086
New KWH Meter Reading - Actual	02/26/2013	1107
Previous KWH Meter Reading - Actual	01/28/2013	797
Difference		310
Multiplier		480
Total KWH Used This Period		148800
Meter Number		657086
New KW Meter Reading - Actual	02/26/2013	0.580
Previous KW Meter Reading - Actual	01/28/2013	0.000
Difference		0.580
Multiplier		480
Total KW Used This Period		278.400
Meter Number		657086
New KVA Meter Reading - Actual	02/26/2013	0.665
Previous KVA Meter Reading - Actual	01/28/2013	0.000
Difference		0.665
Multiplier		480
Total KVA Used This Period		319.200

Statement of Account History

Previous Balance	$	13,471.88
Payment Received 02/14/13		13,471.88CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	133800 kWh @ $0.0343		4,589.34
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	228.400 kW @ $14.38		3,284.39
Fuel Cost Adjustment			3,135.10
Sales Tax			183.86
Total Current Charges		$	12,440.99
	Total Due	**$**	12,440.99

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

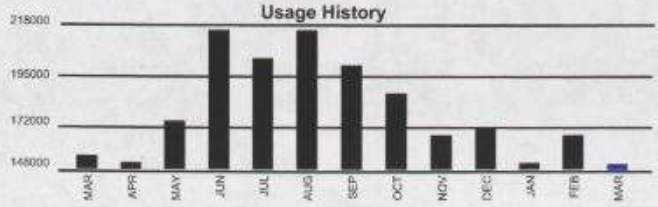
055133885624522000304306 72

Billing Date: March 01, 2013

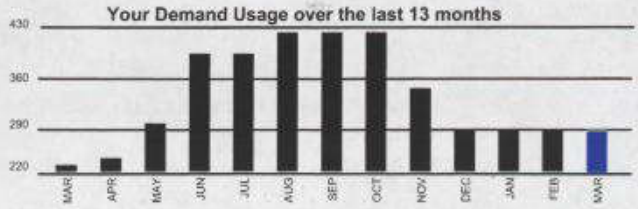
Electric Power Acct: 45-0777.000

8765

Usage History



Your Demand Usage over the last 13 months



31404153152 452200040435128

Page 1 of 3

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 01, 2013
Electric Power Acct: 45-0777.000 8750
Customer Name: Tennessee American Water Co
Service Address: Delmont St.
Other BST
Chattanooga, TN 37405
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12,193.95
Sales Tax		182.91
Total New Charges	**$**	**12,376.86**
Total Balance Due	**$**	**12,376.86**
Payment Due Date		**Apr 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 45-0777.000

Total Due By April 16, 2013	**$**	**12,376.86**
After Due Date Pay	**$**	**12,508.80**

8750 0.6290 MB 0.405 28 36 32
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 01, 2013
Electric Power Acct: 45-0777.000

8750

Statement of Usage

Meter Number		657086
New KWH Meter Reading - Actual	03/27/2013	1405
Previous KWH Meter Reading - Actual	02/26/2013	1107
Difference		298
Multiplier		480
Total KWH Used This Period		143040
Meter Number		657086
New KW Meter Reading - Actual	03/27/2013	0.578
Previous KW Meter Reading - Actual	02/26/2013	0.000
Difference		0.578
Multiplier		480
Total KW Used This Period		277.440
Meter Number		657086
New KVA Meter Reading - Actual	03/27/2013	0.664
Previous KVA Meter Reading - Actual	02/26/2013	0.000
Difference		0.664
Multiplier		480
Total KVA Used This Period		318.720

Statement of Account History

Previous Balance	$	12,440.99
Payment Received 03/14/13		12,440.99CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	128040 kWh @ $0.0343		4,391.78
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	227.440 kW @ $14.38		3,270.59
Fuel Cost Adjustment			3,283.28
Sales Tax			182.91
Total Current Charges		$	12,376.86
	Total Due	**$**	12,376.86

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

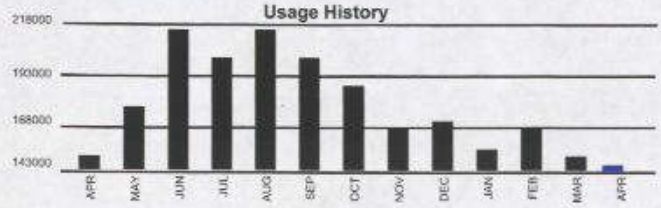
☐ Simply check this box to sign up for EBill.

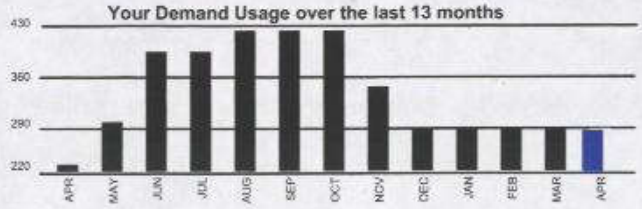
Customer Service 423-648-1EPB(1372)
www.epb.net

314041531 52 452200040435128

Billing Date: April 01, 2013
Electric Power Acct: 45-0777.000

8750





epb

Customer Service 423-648-1EPB(1372)
www.epb.net

0558390727 3 4522000505304 62

Page 1 of 5

Billing Date: May 01, 2013
Electric Power Acct: 45-0777.000 8522
Customer Name: Tennessee American Water Co
Service Address: Delmont St.
Other BST
Chattanooga, TN 37405
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12,196.38
Sales Tax		182.95
Total New Charges	**$**	**12,379.33**
Total Balance Due	**$**	**12,379.33**
Payment Due Date		**May 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 45-0777.000

Total Due By May 16, 2013	**$**	**12,379.33**
After Due Date Pay	**$**	**12,511.29**

8522 0.6290 MB 0.405 27 33 31
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10045077700080125112901237933 5 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 01, 2013
Electric Power Acct: 45-0777.000

8522

Statement of Usage

Meter Number		657086
New KWH Meter Reading - Actual	04/26/2013	1698
Previous KWH Meter Reading - Actual	03/27/2013	1405
Difference		293
Multiplier		480
Total KWH Used This Period		140640
Meter Number		657086
New KW Meter Reading - Actual	04/26/2013	0.575
Previous KW Meter Reading - Actual	03/27/2013	0.000
Difference		0.575
Multiplier		480
Total KW Used This Period		276.000
Meter Number		657086
New KVA Meter Reading - Actual	04/26/2013	0.657
Previous KVA Meter Reading - Actual	03/27/2013	0.000
Difference		0.657
Multiplier		480
Total KVA Used This Period		315.360

Statement of Account History

Previous Balance	$	12,376.86
Payment Received 04/15/13		12,376.86CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	125640 kWh @ $0.0343		4,309.45
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	226.000 kW @ $14.38		3,249.88
Fuel Cost Adjustment			3,388.75
Sales Tax			182.95
Total Current Charges		$	12,379.33
	Total Due	**$**	12,379.33

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

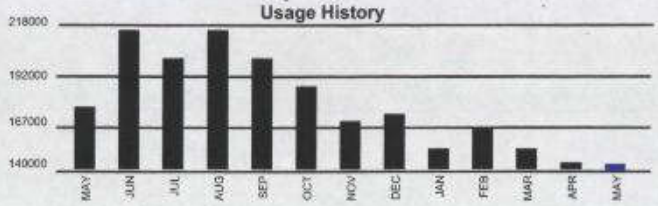
Customer Service 423-648-1EPB(1372)
www.epb.net

0558907273 4522000505304 62

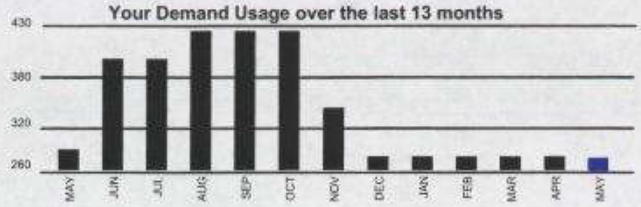
Billing Date: May 01, 2013
Electric Power Acct: 45-0777.000

8522

Usage History



Your Demand Usage over the last 13 months



epb

Customer Service 423-648-1EPB(1372)
www.epb.net

056208317 18 452200607 30299

Billing Date: June 03, 2013 Page 1 of 5
Electric Power Acct: 45-0777.000 9058
Customer Name: Tennessee American Water Co
Service Address: Delmont St.
Other BST
Chattanooga, TN 37405
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12,538.10
Sales Tax		188.07
Total New Charges	**$**	**12,726.17**
Total Balance Due	**$**	**12,726.17**
Payment Due Date		**Jun 18, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 45-0777.000

Total Due By June 18, 2013	**$**	**12,726.17**
After Due Date Pay	**$**	**12,861.55**

9058 0.6290 MB 0.405 30 1 2
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1004507770008012861550127261740

Statement of Usage

Meter Number		657086
New KWH Meter Reading - Actual	05/28/2013	2025
Previous KWH Meter Reading - Actual	04/26/2013	1698
Difference		327
Multiplier		480
Total KWH Used This Period		156960
Meter Number		657086
New KW Meter Reading - Actual	05/28/2013	0.484
Previous KW Meter Reading - Actual	04/26/2013	0.000
Difference		0.484
Multiplier		480
Total KW Used This Period		232.320
Meter Number		657086
New KVA Meter Reading - Actual	05/28/2013	0.557
Previous KVA Meter Reading - Actual	04/26/2013	0.000
Difference		0.557
Multiplier		480
Total KVA Used This Period		267.360

Statement of Account History

Previous Balance	$	12,379.33
Payment Received 05/15/13		12,379.33CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	141960 kWh @ $0.0343		4,869.22
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	182.320 kW @ $14.38		2,621.76
Fuel Cost Adjustment			3,798.82
Sales Tax			188.07
Total Current Charges		$	12,726.17
	Total Due	**$**	12,726.17

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

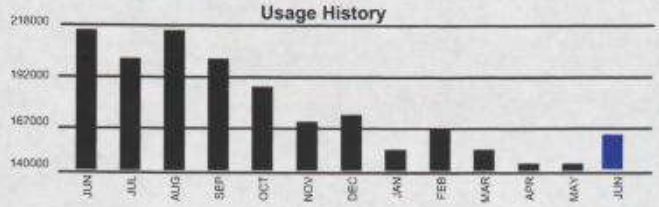
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

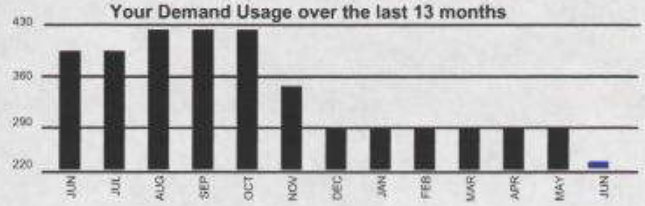
Billing Date: June 03, 2013
Electric Power Acct: 45-0777.000

9058

Usage History



Your Demand Usage over the last 13 months



epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05654637304 452200070530320

Billing Date: July 01, 2013
Electric Power Acct: 45-0777.000 8788
Customer Name: Tennessee American Water Co
Service Address: Delmont St.
Other BST
Chattanooga, TN 37405
Rate Class: GSA/GPS >50 <1000KW

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		15,910.41
Sales Tax		238.66
Total New Charges	**$**	**16,149.07**
Total Balance Due	**$**	**16,149.07**
Payment Due Date		**Jul 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Never miss another payment

EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 45-0777.000

Total Due By July 16, 2013	**$**	**16,149.07**
After Due Date Pay	**$**	**16,318.17**

8788 0.6290 MB 0.405 28 37 29
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<- Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill**

10045077700080163181701614907 3 0

Statement of Usage

Meter Number		657086
New KWH Meter Reading - Actual	06/27/2013	2369
Previous KWH Meter Reading - Actual	05/28/2013	2025
Difference		344
Multiplier		480
Total KWH Used This Period		165120
Meter Number		657086
New KW Meter Reading - Actual	06/27/2013	0.931
Previous KW Meter Reading - Actual	05/28/2013	0.000
Difference		0.931
Multiplier		480
Total KW Used This Period		446.880
Meter Number		657086
New KVA Meter Reading - Actual	06/27/2013	1.070
Previous KVA Meter Reading - Actual	05/28/2013	0.000
Difference		1.070
Multiplier		480
Total KVA Used This Period		513.600

Statement of Account History

Previous Balance	$	12,726.17
Payment Received 06/17/13		12,726.17CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	150120 kWh @ $0.0343		5,149.12
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	396.880 kW @ $14.38		5,707.13
Fuel Cost Adjustment			3,805.86
Sales Tax			238.66
Total Current Charges		$	16,149.07
	Total Due	**$**	16,149.07

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

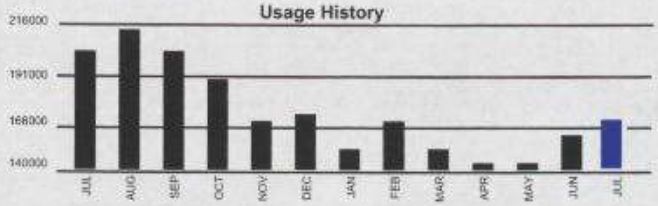
☐ Simply check this box to sign up for EBill.

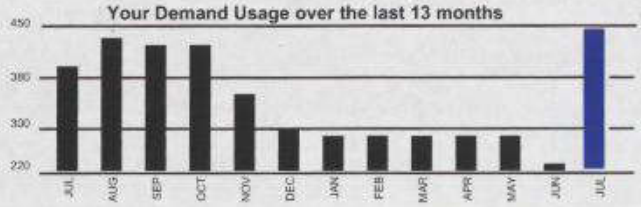
Customer Service 423-648-1EPB(1372)
www.epb.net

0505437304 4520000705303208788

Billing Date: July 01, 2013

Electric Power Acct: 45-0777.000





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8788

Customer Service 423-648-1EPB(1372)
www.epb.net

05687884279 452200080430645

Page 1 of 5

Billing Date: August 01, 2013
Electric Power Acct: 45-0777.000 8895
Customer Name: Tennessee American Water Co
Service Address: Delmont St.
Other BST
Chattanooga, TN 37405
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12,703.46
Sales Tax		190.55
Total New Charges	**$**	**12,894.01**
Total Balance Due	**$**	**12,894.01**
Payment Due Date		**Aug 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 45-0777.000

Total Due By August 16, 2013	**$**	**12,894.01**
After Due Date Pay	**$**	**13,031.04**

8895 0.6290 MB 0.405 29 39 32
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 01, 2013
Electric Power Acct: 45-0777.000

8895

Statement of Usage

Meter Number		657086
New KWH Meter Reading - Actual	07/26/2013	2686
Previous KWH Meter Reading - Actual	06/27/2013	2369
Difference		317
Multiplier		480
Total KWH Used This Period		152160
Meter Number		657086
New KW Meter Reading - Actual	07/26/2013	0.578
Previous KW Meter Reading - Actual	06/27/2013	0.000
Difference		0.578
Multiplier		480
Total KW Used This Period		277.440
Meter Number		657086
New KVA Meter Reading - Actual	07/26/2013	0.667
Previous KVA Meter Reading - Actual	06/27/2013	0.000
Difference		0.667
Multiplier		480
Total KVA Used This Period		320.160

Statement of Account History

Previous Balance	$	16,149.07
Payment Received 07/15/13		16,149.07CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	137160 kWh @ $0.0343		4,704.59
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	227.440 kW @ $14.38		3,270.59
Fuel Cost Adjustment			3,479.98
Sales Tax			190.55
Total Current Charges		$	12,894.01
	Total Due	$	12,894.01

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

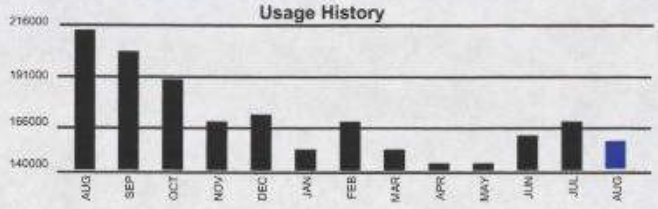
YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

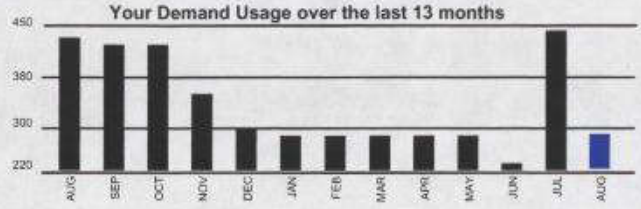
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 01, 2013
Electric Power Acct: 45-0777.000





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8895

Customer Service 423-648-1EPB(1372)
www.epb.net

31518282558 452200090635042

Billing Date: September 03, 2013
Electric Power Acct: 45-0777.000 8989
Customer Name: Tennessee American Water Co
Service Address: Delmont St.
Other BST
Chattanooga, TN 37405
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		13,071.83
Sales Tax		196.08
Total New Charges	**$**	**13,267.91**
Total Balance Due	**$**	**13,267.91**
Payment Due Date		**Sep 18, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 45-0777.000

Total Due By September 18, 2013	**$**	**13,267.91**
After Due Date Pay	**$**	**13,408.63**

8989 0.6290 MB 0.405 30 1 9
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10045077700080134086301326791 6 D

Statement of Usage

Meter Number		657086
New KWH Meter Reading - Actual	08/26/2013	3032
Previous KWH Meter Reading - Actual	07/26/2013	2686
Difference		346
Multiplier		480
Total KWH Used This Period		166080
Meter Number		657086
New KW Meter Reading - Actual	08/26/2013	0.579
Previous KW Meter Reading - Actual	07/26/2013	0.000
Difference		0.579
Multiplier		480
Total KW Used This Period		277.920
Meter Number		657086
New KVA Meter Reading - Actual	08/26/2013	0.665
Previous KVA Meter Reading - Actual	07/26/2013	0.000
Difference		0.665
Multiplier		480
Total KVA Used This Period		319.200

Statement of Account History

Previous Balance	$	12,894.01
Payment Received 08/15/13		12,894.01CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	151080 kWh @ $0.0343		5,182.04
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	227.920 kW @ $14.38		3,277.49
Fuel Cost Adjustment			3,364.00
Sales Tax			196.08
Total Current Charges		$	13,267.91
	Total Due	**$**	13,267.91

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

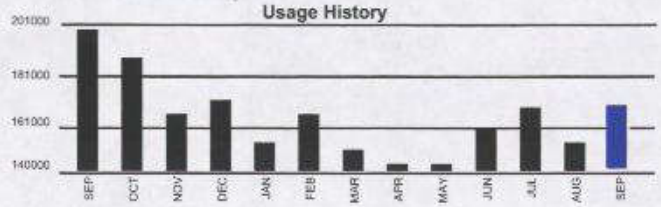
☐ Simply check this box to sign up for EBill.

315182825584522000906350 42

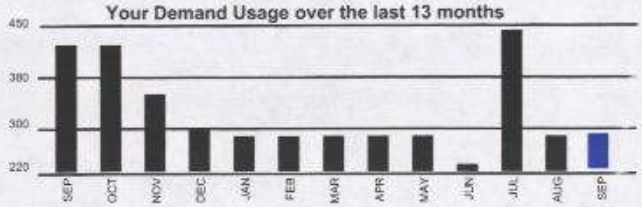
Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 03, 2013
Electric Power Acct: 45-0777.000 8989

Usage History



Your Demand Usage over the last 13 months



31518282558 4522000906350

8989

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05759626020 452200100430156

Billing Date:	October 01, 2013	9173
Electric Power Acct:	45-0777.000	
Customer Name:	Tennessee American Water Co	
Service Address:	Delmont St. Other BST Chattanooga, TN 37405	
Rate Class:	GSA/GPS >50 <1000KW	

Summary of Account History

Balance Forward	$	**0.00**

Summary of New Charges

Electric Power		13,488.31
Sales Tax		202.32
Total New Charges	$	**13,690.63**
Total Balance Due	$	**13,690.63**
Payment Due Date		**Oct 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

epb Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 45-0777.000

Total Due By October 16, 2013	$	**13,690.63**
After Due Date Pay	$	**13,835.51**

9173 0.6290 MB 0.405 31 1 27
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10045077700080138355101369O637 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 01, 2013
Electric Power Acct: 45-0777.000

9173

Statement of Usage

Meter Number		657086
New KWH Meter Reading - Actual	09/26/2013	3387
Previous KWH Meter Reading - Actual	08/26/2013	3032
Difference		355
Multiplier		480
Total KWH Used This Period		170400
Meter Number		657086
New KW Meter Reading - Actual	09/26/2013	0.584
Previous KW Meter Reading - Actual	08/26/2013	0.000
Difference		0.584
Multiplier		480
Total KW Used This Period		280.320
Meter Number		657086
New KVA Meter Reading - Actual	09/26/2013	0.675
Previous KVA Meter Reading - Actual	08/26/2013	0.000
Difference		0.675
Multiplier		480
Total KVA Used This Period		324.000

Statement of Account History

Previous Balance	$	13,267.91
Payment Received 09/17/13		13,267.91CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08418		1,262.70
Usage Charge	155400 kWh @ $0.03496		5,432.78
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	230.320 kW @ $14.68		3,381.10
Fuel Cost Adjustment			3,401.83
Sales Tax			202.32
Total Current Charges		$	13,690.63
	Total Due	**$**	13,690.63

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

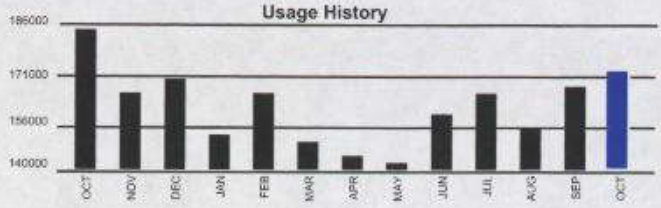
0575626020 452200100430156

Billing Date: October 01, 2013

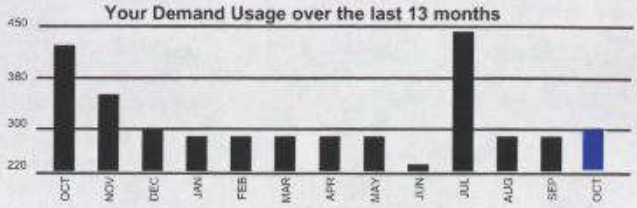
Electric Power Acct: 45-0777.000

9173

Usage History



Your Demand Usage over the last 13 months



05759626020 4522001004301566

9173

Customer Service 423-648-1EPB(1372)
www.epb.net

05797874491 452200110530556

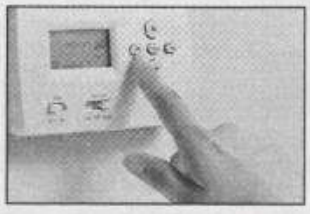
Billing Date: November 01, 2013
Electric Power Acct: 45-0777.000 8712
Customer Name: Tennessee American Water Co
Service Address: Delmont St.
Other BST
Chattanooga, TN 37405
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		12,823.50
Sales Tax		192.35
Total New Charges	$	13,015.85
Total Balance Due	$	13,015.85
Payment Due Date		Nov 16, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 45-0777.000

Total Due By November 16, 2013	$	**13,015.85**
After Due Date Pay	$	**13,154.09**

8712 0.6290 MB 0.405 28 34 32
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10045077700080131540901301585 4 0

Statement of Usage

Meter Number		657086
New KWH Meter Reading - Actual	10/25/2013	3715
Previous KWH Meter Reading - Actual	09/26/2013	3387
Difference		328
Multiplier		480
Total KWH Used This Period		157440
Meter Number		657086
New KW Meter Reading - Actual	10/25/2013	0.581
Previous KW Meter Reading - Actual	09/26/2013	0.000
Difference		0.581
Multiplier		480
Total KW Used This Period		278.880
Meter Number		657086
New KVA Meter Reading - Actual	10/25/2013	0.671
Previous KVA Meter Reading - Actual	09/26/2013	0.000
Difference		0.671
Multiplier		480
Total KVA Used This Period		322.080

Statement of Account History

Previous Balance	$	13,690.63
Payment Received 10/15/13		13,690.63CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08418		1,262.70
Usage Charge	142440 kWh @ $0.03496		4,979.70
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	228.880 kW @ $14.68		3,359.95
Fuel Cost Adjustment			3,211.25
Sales Tax			192.35
Total Current Charges		$	13,015.85
	Total Due	**$**	13,015.85

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

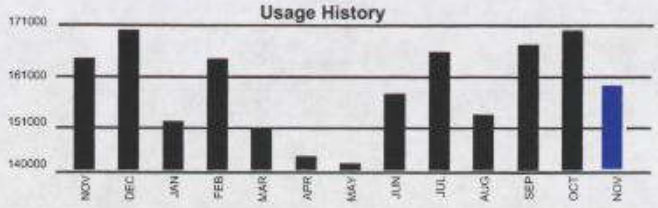
05797874491 4522001 10530556

Billing Date: November 01, 2013

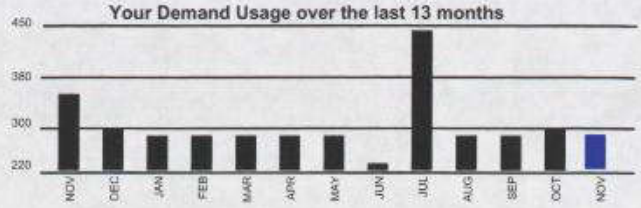
Electric Power Acct: 45-0777.000

8712

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

0541236864845220012052030 3

Page 1 of 3

Billing Date: December 03, 2012
Electric Power Acct: 45-0777.000 8894
Customer Name: Tennessee American Water Co
Service Address: Delmont St.
Other BST
Chattanooga, TN 37405
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Happy Holidays!

Make a memory.

Come see our holiday windows today!

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		14,511.52
Sales Tax		217.67
Total New Charges	**$**	**14,729.19**
Total Balance Due	**$**	**14,729.19**
Payment Due Date		Dec 18, 2012

Balances unpaid after this date are subject to a late fee and possible disconnection.
Your equipment has been replaced during this billing cycle.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 45-0777.000

Total Due By December 18, 2012	**$**	**14,729.19**
After Due Date Pay	**$**	**14,884.31**

8894 0.6290 MB 0.404 28 38 30
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10045077700080148843101472919 3 0

Statement of Usage

Meter Number		225845
New KWH Meter Reading - Actual	11/14/2012	29987
Previous KWH Meter Reading - Actual	10/27/2012	29778
Difference		209
Multiplier		480
Total KWH Used This Period		100320
Meter Number		657086
New KWH Meter Reading - Actual	11/27/2012	143
Previous KWH Meter Reading - Actual	11/14/2012	0
Difference		143
Multiplier		480
Total KWH Used This Period		68640
Meter Number		225845
New KW Meter Reading - Actual	11/14/2012	0.582
Previous KW Meter Reading - Actual	10/27/2012	0.000
Difference		0.582
Multiplier		480
Total KW Used This Period		279.360
Meter Number		657086
New KW Meter Reading - Actual	11/27/2012	0.580
Previous KW Meter Reading - Actual	11/14/2012	0.000
Difference		0.580
Multiplier		480
Total KW Used This Period		278.400
Meter Number		657086
New KVA Meter Reading - Actual	11/27/2012	0.664
Previous KVA Meter Reading - Actual	11/14/2012	0.000
Difference		0.664
Multiplier		480
Total KVA Used This Period		318.720

Statement of Account History

Previous Balance	$	15,135.08
Payment Received 11/16/12		15,135.08CR
Balance Forward	$	0.00

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

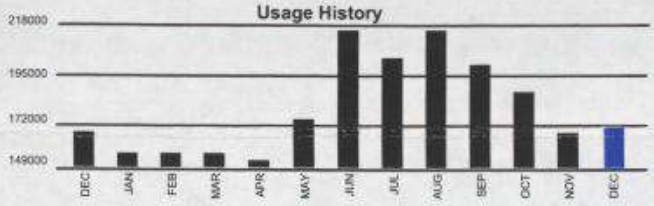
☐ Simply check this box to sign up for EBill.

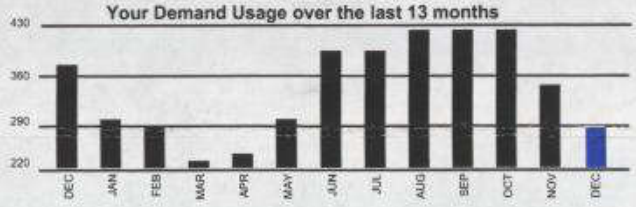
Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 03, 2012 Page 3 of 3
Electric Power Acct: 45-0777.000
8894

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	153960 kWh @ $0.0343		5,280.82
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	229.360 kW @ $14.38		3,298.20
Fuel Cost Adjustment			4,684.20
Sales Tax			217.67
Total Current Charges		$	14,729.19
	Total Due	$	14,729.19





Customer Service 423-648-1EPB(1372)
www.epb.net

0516511511O 4522001229O335

Billing Date: January 15, 2013 Page 1 of 2
Electric Power Acct: 216-1103.001 8364
Customer Name: Tennessee American Water Co
Service Address: 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
Rate Class: COMMERCIAL

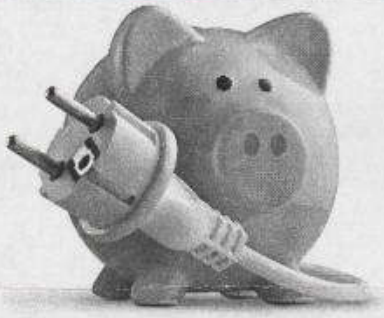
Summary of Account History

Balance Forward	$	916.62CR

Summary of New Charges

Electric Power		13.47
Sales Tax		0.20
Total New Charges	$	13.67
Total Balance Due	$	902.95CR
Payment Due Date		Jan 30, 2013

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8364 0.6290 AV 0.350 26 1 81
#BWNLYVB **********AUTO**5-DIGIT 43218

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Electric Power Acct: 216-1103.001

DO NOT PAY	$	902.95 CR
DO NOT PAY	$	902.95 CR

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10216110300120009029500090295O 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 15, 2013
Electric Power Acct: 216-1103.001

8364

Statement of Usage

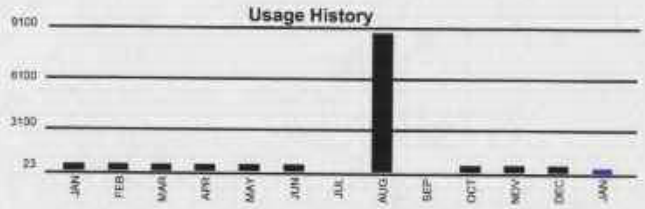
Meter Number		297025
New KWH Meter Reading - Actual	01/11/2013	8553
Previous KWH Meter Reading - Actual	12/12/2012	8520
Total KWH Used This Period		33

Statement of Account History

Previous Balance	$	916.62CR
Balance Forward	$	916.62CR

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	33 kWh @ $0.08256		2.72
Fuel Cost Adjustment			0.85
Sales Tax			0.20
Total Current Charges		$	13.67
Balance Forward			916.62CR
	Total Due	$	902.95CR



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	33	$ 13.47	$ 0.45
Last Month	30	33	$ 13.55	$ 0.45
Last Year	30	38	$ 13.93	$ 0.46

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

313688843517 4522000217352247

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 14, 2013
Electric Power Acct: 216-1103.001 8278
Customer Name: Tennessee American Water Co
Service Address: 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Summary of Account History

Balance Forward	**$**	**902.95CR**

Summary of New Charges

Electric Power		12.95
Sales Tax		0.19
Total New Charges	**$**	**13.14**
Total Balance Due	**$**	**889.81CR**
Payment Due Date		**Mar 01, 2013**

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8278 0.6290 AV 0.360 26 1 81
#BWNLYVB **********AUTO**5-DIGIT 43218

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Electric Power Acct: 216-1103.001

DO NOT PAY	**$**	**889.81 CR**
DO NOT PAY	**$**	**889.81 CR**

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10216111030012000889810008898l8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 14, 2013
Electric Power Acct: 216-1103.001

8278

Statement of Usage

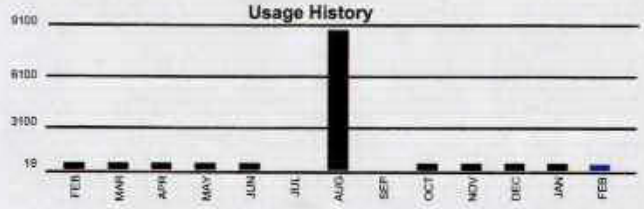
Meter Number		297025
New KWH Meter Reading - Actual	02/11/2013	8582
Previous KWH Meter Reading - Actual	01/11/2013	8553
Total KWH Used This Period		29

Statement of Account History

Previous Balance	$	902.95CR
Balance Forward	$	902.95CR

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	29 kWh @ $0.08256		2.39
Fuel Cost Adjustment			0.66
Sales Tax			0.19
Total Current Charges		$	13.14
Balance Forward			902.95CR
	Total Due	$	889.81CR



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	29	$ 12.95	$ 0.42
Last Month	30	33	$ 13.47	$ 0.44
Last Year	30	38	$ 13.83	$ 0.46

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05532590451 4522000320303 52

Billing Date: March 16, 2013
Electric Power Acct: 216-1103.001 8300
Customer Name: Tennessee American Water Co
Service Address: 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	$	889.81CR

Summary of New Charges

Electric Power		13.22
Sales Tax		0.20
Total New Charges	$	13.42
Total Balance Due	$	876.39CR
Payment Due Date		Mar 31, 2013

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 216-1103.001

DO NOT PAY	$	876.39 CR
DO NOT PAY	$	876.39 CR

8300 0.6290 AV 0.360 26 1 81
#BWNLYVB **********AUTO**5-DIGIT 43218

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10216110300120008763900087639 8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 16, 2013
Electric Power Acct: 216-1103.001

8300

Statement of Usage

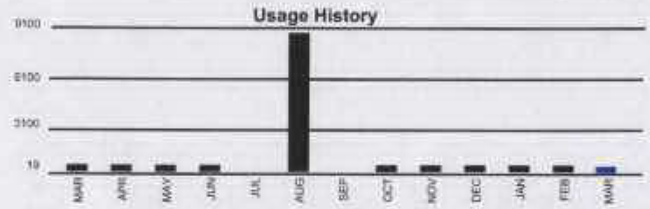
Meter Number		297025
New KWH Meter Reading - Actual	03/13/2013	8614
Previous KWH Meter Reading - Actual	02/11/2013	8582
Total KWH Used This Period		32

Statement of Account History

Previous Balance	$	889.81CR
Balance Forward	$	889.81CR

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	32 kWh @ $0.08256		2.64
Fuel Cost Adjustment			0.68
Sales Tax			0.20
Total Current Charges		$	13.42
Balance Forward			889.81CR
	Total Due	$	876.39CR



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	32	$ 13.22	$ 0.44
Last Month	31	29	$ 12.95	$ 0.41
Last Year	31	39	$ 13.91	$ 0.44

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31415819528 452200041835201

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 16, 2013 Page 1 of 2
Electric Power Acct: 216-1103.001 8216
Customer Name: Tennessee American Water Co
Service Address: 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**876.39CR**

Summary of New Charges

Electric Power		13.07
Sales Tax		0.20
Total New Charges	**$**	**13.27**
Total Balance Due	**$**	**863.12CR**
Payment Due Date		**May 01, 2013**

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 216-1103.001

DO NOT PAY	**$ 863.12 CR**
DO NOT PAY	**$ 863.12 CR**

8216 0.6290 AV 0.360 25 1 81
#BWNLYVB **********AUTO**5-DIGIT 43218

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10216111030012000863120008631280

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 16, 2013
Electric Power Acct: 216-1103.001

8216

Statement of Usage

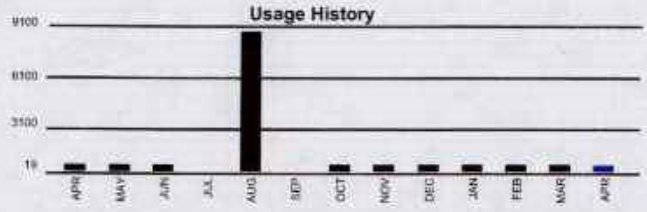
Meter Number		297025
New KWH Meter Reading - Actual	04/11/2013	8644
Previous KWH Meter Reading - Actual	03/13/2013	8614
Total KWH Used This Period		30

Statement of Account History

Previous Balance	$	876.39CR
Balance Forward	$	876.39CR

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	30 kWh @ $0.08256		2.47
Fuel Cost Adjustment			0.70
Sales Tax			0.20
Total Current Charges		$	13.27
Balance Forward			876.39CR
	Total Due	$	863.12CR



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	30	$ 13.07	$ 0.45
Last Month	30	32	$ 13.22	$ 0.44
Last Year	31	37	$ 13.79	$ 0.44

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056002821 14 452200051930397

Page 1 of 2

Billing Date: May 16, 2013
Electric Power Acct: 216-1103.001 8226
Customer Name: Tennessee American Water Co
Service Address: 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	$	**863.12CR**

Summary of New Charges

Electric Power		13.22
Sales Tax		0.20
Total New Charges	$	**13.42**
Total Balance Due	$	**849.70CR**
Payment Due Date		**May 31, 2013**

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8226 0.6290 AV 0.360 26 1 83
#BWNLYVB **********AUTO**5-DIGIT 43218

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Electric Power Acct: 216-1103.001

DO NOT PAY	$	**849.70 CR**
DO NOT PAY	$	**849.70 CR**

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 16, 2013
Electric Power Acct: 216-1103.001

8226

Statement of Usage

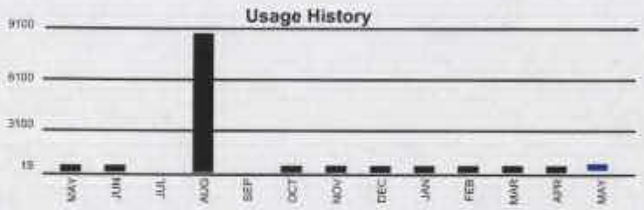
Meter Number		297025
New KWH Meter Reading - Actual	05/11/2013	8675
Previous KWH Meter Reading - Actual	04/11/2013	8644
Total KWH Used This Period		31

Statement of Account History

Previous Balance	$	863.12CR
Balance Forward	$	863.12CR

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	31 kWh @ $0.08256		2.56
Fuel Cost Adjustment			0.76
Sales Tax			0.20
Total Current Charges		$	13.42
Balance Forward			863.12CR
	Total Due	$	849.70CR



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	31	$ 13.22	$ 0.44
Last Month	29	30	$ 13.07	$ 0.45
Last Year	28	33	$ 13.41	$ 0.47

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056358349544522000620302608403 Page 1 of 2

Billing Date: June 18, 2013
Electric Power Acct: 216-1103.001
Customer Name: Tennessee American Water Co
Service Address: 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**849.70CR**

Summary of New Charges

Electric Power		13.11
Sales Tax		0.20
Total New Charges	**$**	**13.31**
Total Balance Due	**$**	**836.39CR**
Payment Due Date		**Jul 03, 2013**

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8403 0.6290 AV 0.360 26 1 81
#BWNLYVB **********AUTO**5-DIGIT 43218

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Electric Power Acct: 216-1103.001

DO NOT PAY	**$**	**836.39 CR**
DO NOT PAY	**$**	**836.39 CR**

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 18, 2013
Electric Power Acct: 216-1103.001

8403

Statement of Usage

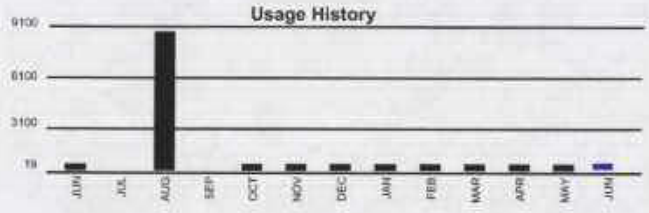
Meter Number		297025
New KWH Meter Reading - Actual	06/11/2013	8705
Previous KWH Meter Reading - Actual	05/11/2013	8675
Total KWH Used This Period		30

Statement of Account History

Previous Balance	$	849.70CR
Balance Forward	$	849.70CR

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	30 kWh @ $0.08256		2.47
Fuel Cost Adjustment			0.74
Sales Tax			0.20
Total Current Charges		$	13.31
Balance Forward			849.70CR
	Total Due	$	836.39CR



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	30	$ 13.11	$ 0.42
Last Month	30	31	$ 13.22	$ 0.44
Last Year	32	121	$ 22.87	$ 0.71

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05670479467 452200071930383

Billing Date: July 17, 2013
Electric Power Acct: 216-1103.001 8248
Customer Name: Tennessee American Water Co
Service Address: 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Never miss another payment
EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	$	836.39CR

Summary of New Charges

Electric Power		12.97
Sales Tax		0.19
Total New Charges	$	13.16
Total Balance Due	$	823.23CR
Payment Due Date		Aug 01, 2013

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8248 0.6290 AV 0.360 26 1 81
#BWNLYVB **********AUTO**5-DIGIT 43218

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Electric Power Acct: 216-1103.001

DO NOT PAY	$	823.23 CR
DO NOT PAY	$	823.23 CR

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 17, 2013
Electric Power Acct: 216-1103.001

8248

Statement of Usage

Meter Number		297025
New KWH Meter Reading - Actual	07/11/2013	8734
Previous KWH Meter Reading - Actual	06/11/2013	8705
Total KWH Used This Period		29

Statement of Account History

Previous Balance	$	836.39CR
Balance Forward	$	836.39CR

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	29 kWh @ $0.08256		2.39
Fuel Cost Adjustment			0.68
Sales Tax			0.19
Total Current Charges		$	13.16
Balance Forward			836.39CR
	Total Due	$	823.23CR

Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	29	$ 12.97	$ 0.43
Last Month	31	30	$ 13.11	$ 0.42
Last Year	30	-41	$ 5.46	$ 0.18

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05706245049 452200081830641

Page 1 of 2

Billing Date: August 16, 2013
Electric Power Acct: 216-1103.001 8326
Customer Name: Tennessee American Water Co
Service Address: 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	823.23CR

Summary of New Charges

Electric Power		12.96
Sales Tax		0.19
Total New Charges	$	13.15
Total Balance Due	$	810.08CR
Payment Due Date		Aug 31, 2013

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8326 0.6290 AV 0.360 26 1 79
#BWNLYVB **********AUTO**5-DIGIT 43218

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Electric Power Acct: 216-1103.001

DO NOT PAY	$	810.08 CR
DO NOT PAY	$	810.08 CR

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 16, 2013
Electric Power Acct: 216-1103.001

8326

Statement of Usage

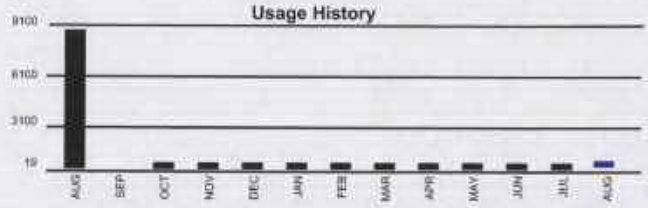
Meter Number		297025
New KWH Meter Reading - Actual	08/12/2013	8763
Previous KWH Meter Reading - Actual	07/11/2013	8734
Total KWH Used This Period		29

Statement of Account History

Previous Balance	$	823.23CR
Balance Forward	$	823.23CR

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	29 kWh @ $0.08256		2.39
Fuel Cost Adjustment			0.67
Sales Tax			0.19
Total Current Charges		$	13.15
Balance Forward			823.23CR
	Total Due	$	810.08CR



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	29	$ 12.96	$ 0.41
Last Month	30	29	$ 12.97	$ 0.43
Last Year	30	9063	$ 974.11	$ 32.47

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31528322139 4424000091935062

Customer Service 423-648-1EPB(1372)
www.epb.net

Page 1 of 2

Billing Date: September 17, 2013
Electric Power Acct: 216-1103.001 8317
Customer Name: Tennessee American Water Co
Service Address: 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**810.08CR**

Summary of New Charges

Electric Power		12.88
Sales Tax		0.19
Total New Charges	**$**	**13.07**
Total Balance Due	**$**	**797.01CR**
Payment Due Date		**Oct 02, 2013**

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 216-1103.001

DO NOT PAY	**$**	**797.01 CR**
DO NOT PAY	**$**	**797.01 CR**

8317 0.6290 AV 0.360 26 1 78
#BWNLYVB **********AUTO**5-DIGIT 43218

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 17, 2013
Electric Power Acct: 216-1103.001

8317

Statement of Usage

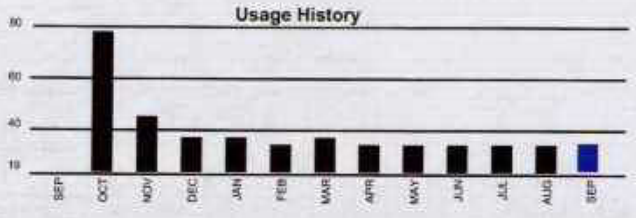
Meter Number		297025
New KWH Meter Reading - Actual	09/11/2013	8792
Previous KWH Meter Reading - Actual	08/12/2013	8763
Total KWH Used This Period		29

Statement of Account History

Previous Balance	$	810.08CR
Balance Forward	$	810.08CR

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	29 kWh @ $0.08256		2.39
Fuel Cost Adjustment			0.59
Sales Tax			0.19
Total Current Charges		$	13.07
Balance Forward			810.08CR
	Total Due	$	797.01CR



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	29	$ 12.88	$ 0.43
Last Month	32	29	$ 12.96	$ 0.40
Last Year	31	-8904	-$ 949.87	-$ 30.64

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05776972647 452200102030414

Billing Date:	October 16, 2013
Electric Power Acct:	216-1103.001
Customer Name:	Tennessee American Water Co
Service Address:	3590 Jenkins Rd Other Watertnk Chattanooga, TN 37421
Rate Class:	COMMERCIAL

8376

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	**797.01CR**

Summary of New Charges

Electric Power		13.03
Sales Tax		0.20
Total New Charges	$	**13.23**
Total Balance Due	$	**783.78CR**
Payment Due Date		**Oct 31, 2013**

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8376 0.6290 AV 0.360 26 1 77
#BWNLYVB **********AUTO**5-DIGIT 43218

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Electric Power Acct: 216-1103.001

DO NOT PAY	$	**783.78 CR**
DO NOT PAY	$	**783.78 CR**

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 16, 2013
Electric Power Acct: 216-1103.001

8376

Statement of Usage

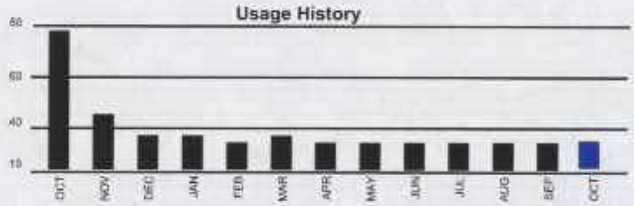
Meter Number		297025
New KWH Meter Reading - Actual	10/11/2013	8822
Previous KWH Meter Reading - Actual	09/11/2013	8792
Total KWH Used This Period		30

Statement of Account History

Previous Balance	$	797.01CR
Balance Forward	$	797.01CR

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	30 kWh @ $0.08418		2.52
Fuel Cost Adjustment			0.61
Sales Tax			0.20
Total Current Charges		$	13.23
Balance Forward			797.01CR
	Total Due	$	783.78CR



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	30	$ 13.03	$ 0.43
Last Month	30	29	$ 12.88	$ 0.42
Last Year	30	80	$ 18.62	$ 0.62

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05812491610 452200111830464

Page 1 of 2

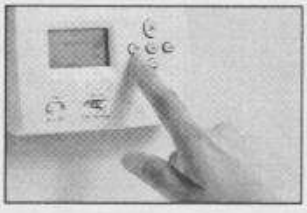
Billing Date:	November 15, 2013
Electric Power Acct:	216-1103.001 8236
Customer Name:	Tennessee American Water Co
Service Address:	3590 Jenkins Rd Other Watertnk Chattanooga, TN 37421
Rate Class:	COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**783.78CR**

Summary of New Charges

Electric Power		13.15
Sales Tax		0.20
Total New Charges	**$**	**13.35**
Total Balance Due	**$**	**770.43CR**
Payment Due Date		**Nov 30, 2013**

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 216-1103.001

DO NOT PAY	**$**	**770.43 CR**
DO NOT PAY	**$**	**770.43 CR**

8236 0.6290 AV 0.360 26 1 78
#BWNLYVB **********AUTO**5-DIGIT 43218

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10216110300120007704300077043 2 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 15, 2013
Electric Power Acct: 216-1103.001

8236

Statement of Usage

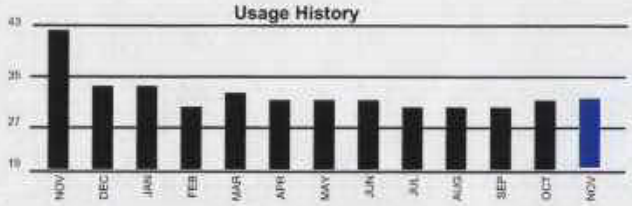
Meter Number		297025
New KWH Meter Reading - Actual	11/11/2013	8853
Previous KWH Meter Reading - Actual	10/11/2013	8822
Total KWH Used This Period		31

Statement of Account History

Previous Balance	$	783.78CR
Balance Forward	$	783.78CR

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	31 kWh @ $0.08418		2.61
Fuel Cost Adjustment			0.64
Sales Tax			0.20
Total Current Charges		$	13.35
Balance Forward			783.78CR
	Total Due	$	770.43CR



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	31	$ 13.15	$ 0.42
Last Month	30	30	$ 13.03	$ 0.43
Last Year	32	43	$ 14.63	$ 0.45

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0543701 4393 452200121 920369

Billing Date: December 15, 2012 Page 1 of 2
Electric Power Acct: 216-1103.001 8298
Customer Name: Tennessee American Water Co
Service Address: 3590 Jenkins Rd
Other Watertnk
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Happy Holidays!

Make a memory.
Come see our holiday windows today!

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**930.37CR**

Summary of New Charges

Electric Power		13.55
Sales Tax		0.20
Total New Charges	**$**	**13.75**
Total Balance Due	**$**	**916.62CR**
Payment Due Date		Dec 30, 2012

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

8298 0.6290 AV 0.350 26 1 79
#BWNLYVB **********AUTO**5-DIGIT 43218

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Electric Power Acct: 216-1103.001

DO NOT PAY	**$**	**916.62 CR**
DO NOT PAY	**$**	**916.62 CR**

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10216111030012000916620009166200 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 15, 2012
Electric Power Acct: 216-1103.001

8298

Statement of Usage

Meter Number		297025
New KWH Meter Reading - Actual	12/12/2012	8520
Previous KWH Meter Reading - Actual	11/12/2012	8487
Total KWH Used This Period		33

Statement of Account History

Previous Balance	$	930.37CR
Balance Forward	$	930.37CR

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	33 kWh @ $0.08256		2.72
Fuel Cost Adjustment			0.93
Sales Tax			0.20
Total Current Charges		$	13.75
Balance Forward			930.37CR
	Total Due	$	916.62CR

Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	33	$ 13.55	$ 0.45
Last Month	32	43	$ 14.63	$ 0.45
Last Year	31	50	$ 15.31	$ 0.49

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

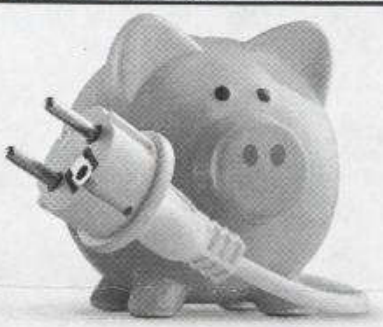
☐ Simply check this box to sign up for EBill.

313385641 10 452200010735100

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 04, 2013
Electric Power Acct: 61-0066.000 7836
Customer Name: Tennessee American Water Co
Service Address: 17 Johnson Blvd
Other Water
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		221.41
Sales Tax		3.32
Total New Charges	**$**	**224.73**
Total Balance Due	**$**	**224.73**
Payment Due Date		**Jan 19, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 61-0066.000

Total Due By January 19, 2013	**$**	**224.73**
After Due Date Pay	**$**	**235.80**

7836 0.6290 MB 0.404 26 33 28
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10061006600070002358000022473 3 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 04, 2013
Electric Power Acct: 61-0066.000

7836

Statement of Usage

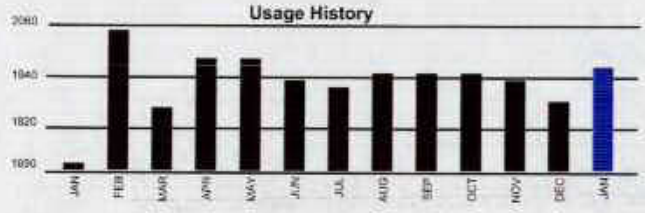
Meter Number		501893
New KWH Meter Reading - Actual	12/31/2012	54500
Previous KWH Meter Reading - Actual	11/30/2012	52547
Total KWH Used This Period		1953

Statement of Account History

Previous Balance	$	220.70
Payment Received 12/19/12		220.70CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1953 kWh @ $0.08256		161.24
Fuel Cost Adjustment			50.27
Sales Tax			3.32
Total Current Charges		$	224.73
	Total Due	**$**	224.73



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1953	$ 221.41	$ 7.14
Last Month	29	1876	$ 217.44	$ 7.49
Last Year	29	1703	$ 190.44	$ 6.56

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

31318308900 4522001209255550

Billing Date: December 05, 2012
Electric Power Acct: 61-0066.000 7959
Customer Name: Tennessee American Water Co
Service Address: 17 Johnson Blvd
Other Water
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Happy Holidays!

Make a memory.
Come see our holiday windows today!

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		217.44
Sales Tax		3.26
Total New Charges	**$**	**220.70**
Total Balance Due	**$**	**220.70**
Payment Due Date		Dec 20, 2012

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 61-0066.000

Total Due By December 20, 2012	**$**	**220.70**
After Due Date Pay	**$**	**231.57**

7959 0.6290 MB 0.404 27 29 28
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10061006600070002315700022070 4 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 05, 2012
Electric Power Acct: 61-0066.000

7959

Statement of Usage

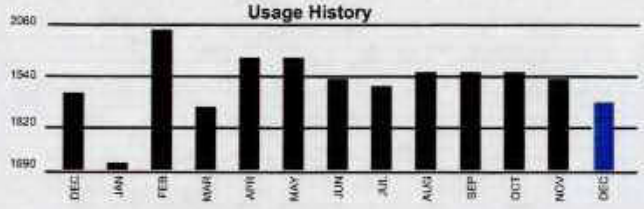
Meter Number		501893
New KWH Meter Reading - Actual	11/30/2012	52547
Previous KWH Meter Reading - Actual	11/01/2012	50671
Total KWH Used This Period		1876

Statement of Account History

Previous Balance	$	224.44
Payment Received 11/16/12		224.44CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1876 kWh @ $0.08256		154.88
Fuel Cost Adjustment			52.66
Sales Tax			3.26
Total Current Charges		$	220.70
	Total Due	**$**	220.70



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	1876	$ 217.44	$ 7.50
Last Month	31	1921	$ 221.12	$ 7.13
Last Year	30	1885	$ 214.21	$ 7.14

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

313609651514522000207350347858

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 04, 2013
Electric Power Acct: 61-0066.000
Customer Name: Tennessee American Water Co
Service Address: 17 Johnson Blvd
Other Water
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		215.65
Sales Tax		3.23
Total New Charges	**$**	**218.88**
Total Balance Due	**$**	**218.88**
Payment Due Date		**Feb 19, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 61-0066.000

Total Due By February 19, 2013	**$**	**218.88**
After Due Date Pay	**$**	**229.66**

7858 0.6290 MB 0.405 26 31 28
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10061006600070002296600021888 5 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 04, 2013
Electric Power Acct: 61-0066.000

7858

Statement of Usage

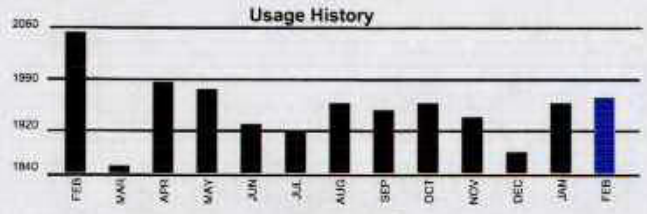
Meter Number		501893
New KWH Meter Reading - Actual	01/31/2013	56454
Previous KWH Meter Reading - Actual	12/31/2012	54500
Total KWH Used This Period		1954

Statement of Account History

Previous Balance	$	224.73
Payment Received 01/17/13		224.73CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1954 kWh @ $0.08256		161.32
Fuel Cost Adjustment			44.43
Sales Tax			3.23
Total Current Charges		$	218.88
	Total Due	**$**	218.88



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1954	$ 215.65	$ 6.96
Last Month	31	1953	$ 221.41	$ 7.14
Last Year	32	2060	$ 222.83	$ 6.96

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31384393638 452200030835109

Page 1 of 2

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 05, 2013
Electric Power Acct: 61-0066.000 7826
Customer Name: Tennessee American Water Co
Service Address: 17 Johnson Blvd
Other Water
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		199.71
Sales Tax		3.00
Total New Charges	**$**	**202.71**
Total Balance Due	**$**	**202.71**
Payment Due Date		**Mar 20, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 61-0066.000

Total Due By March 20, 2013	**$**	**202.71**
After Due Date Pay	**$**	**212.70**

7826 0.6290 MB 0.405 26 28 28
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10061006600070002127000020271 3 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 05, 2013
Electric Power Acct: 61-0066.000

7826

Statement of Usage

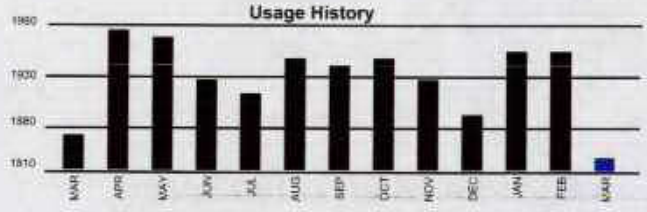
Meter Number		501893
New KWH Meter Reading - Actual	03/01/2013	58281
Previous KWH Meter Reading - Actual	01/31/2013	56454
Total KWH Used This Period		1827

Statement of Account History

Previous Balance	$	218.88
Payment Received 02/15/13		218.88CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1827 kWh @ $0.08256		150.84
Fuel Cost Adjustment			38.97
Sales Tax			3.00
Total Current Charges		$	202.71
	Total Due	**$**	202.71



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	1827	$ 199.71	$ 6.89
Last Month	31	1954	$ 215.65	$ 6.95
Last Year	29	1856	$ 200.90	$ 6.92

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

05553250704 452200040730528

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 03, 2013
Electric Power Acct: 61-0066.000 7938
Customer Name: Tennessee American Water Co
Service Address: 17 Johnson Blvd
Other Water
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		216.53
Sales Tax		3.25
Total New Charges	**$**	**219.78**
Total Balance Due	**$**	**219.78**
Payment Due Date		**Apr 18, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

Learn more at epb.net/energyefficiency.

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Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 61-0066.000

Total Due By April 18, 2013	**$**	**219.78**
After Due Date Pay	**$**	**230.61**

7938 0.6290 MB 0.405 26 32 28
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10061006600070002306100021978 3 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 03, 2013
Electric Power Acct: 61-0066.000

7938

Statement of Usage

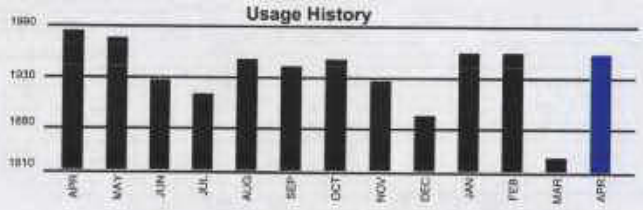
Meter Number		501893
New KWH Meter Reading - Actual	04/01/2013	60234
Previous KWH Meter Reading - Actual	03/01/2013	58281
Total KWH Used This Period		1953

Statement of Account History

Previous Balance	$	202.71
Payment Received 03/19/13		202.71CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1953 kWh @ $0.08256		161.24
Fuel Cost Adjustment			45.39
Sales Tax			3.25
Total Current Charges		$	219.78
	Total Due	$	219.78



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1953	$ 216.53	$ 6.98
Last Month	29	1827	$ 199.71	$ 6.88
Last Year	31	1985	$ 218.52	$ 7.04

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05586321191 452200050730350

Billing Date: May 03, 2013
Electric Power Acct: 61-0066.000 7714
Customer Name: Tennessee American Water Co
Service Address: 17 Johnson Blvd
Other Water
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		204.65
Sales Tax		3.07
Total New Charges	**$**	**207.72**
Total Balance Due	**$**	**207.72**
Payment Due Date		**May 18, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

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epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 61-0066.000

Total Due By May 18, 2013	**$**	**207.72**
After Due Date Pay	**$**	**217.95**

7714 0.6290 MB 0.405 26 28 29
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 03, 2013
Electric Power Acct: 61-0066.000

7714

Statement of Usage

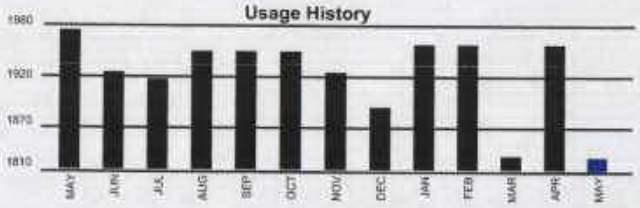
Meter Number		501893
New KWH Meter Reading - Actual	04/30/2013	62055
Previous KWH Meter Reading - Actual	04/01/2013	60234
Total KWH Used This Period		1821

Statement of Account History

Previous Balance	$	219.78
Payment Received 04/17/13		219.78CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1821 kWh @ $0.08256		150.34
Fuel Cost Adjustment			44.41
Sales Tax			3.07
Total Current Charges		$	207.72
	Total Due	$	207.72



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	1821	$ 204.65	$ 7.06
Last Month	31	1953	$ 216.53	$ 6.98
Last Year	31	1972	$ 220.20	$ 7.10

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

056234214184522000609304427748 Page 1 of 2

Billing Date: June 05, 2013
Electric Power Acct: 61-0066.000
Customer Name: Tennessee American Water Co
Service Address: 17 Johnson Blvd
Other Water
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**10.23**

Summary of New Charges

Electric Power		212.46
Sales Tax		3.16
Total New Charges	**$**	**215.62**
Total Balance Due	**$**	**225.85**
Payment Due Date		**Jun 20, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Due date applies to current charges only.

Important Messages

Giving Back Is A Breeze

epb FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 61-0066.000

Total Due By June 20, 2013	**$**	**225.85**
After Due Date Pay	**$**	**236.40**

7748 0.6290 MB 0.405 26 31 30
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 05, 2013
Electric Power Acct: 61-0066.000

7748

Statement of Usage

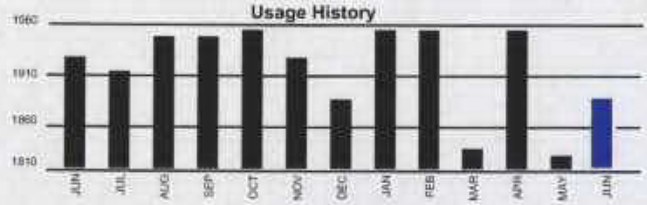
Meter Number		501893
New KWH Meter Reading - Actual	05/30/2013	63933
Previous KWH Meter Reading - Actual	04/30/2013	62055
Total KWH Used This Period		1878

Statement of Account History

Previous Balance	$	207.72
Late Fee		10.23
Payment Received 05/28/13		207.72CR
Balance Forward	$	10.23

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1878 kWh @ $0.08256		155.05
Fuel Cost Adjustment			46.03
Disconnect Notice Fee			1.48
Sales Tax			3.16
Total Current Charges		$	215.62
Balance Forward			10.23
	Total Due	$	225.85



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1878	$ 210.98	$ 7.03
Last Month	29	1821	$ 204.65	$ 7.05
Last Year	30	1919	$ 215.58	$ 7.18

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05656801379 4522000707304 19

Page 1 of 2

Billing Date: July 03, 2013
Electric Power Acct: 61-0066.000 7739
Customer Name: Tennessee American Water Co
Service Address: 17 Johnson Blvd
Other Water
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Never miss another payment

EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		204.12
Sales Tax		3.06
Total New Charges	**$**	**207.18**
Total Balance Due	**$**	**207.18**
Payment Due Date		**Jul 18, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 61-0066.000

Total Due By July 18, 2013	**$**	**207.18**
After Due Date Pay	**$**	**217.39**

7739 0.6290 MB 0.405 26 32 31
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<-**
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 03, 2013
Electric Power Acct: 61-0066.000

7739

Statement of Usage

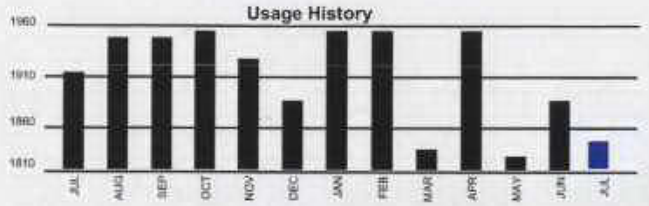
Meter Number		501893
New KWH Meter Reading - Actual	06/29/2013	65767
Previous KWH Meter Reading - Actual	05/30/2013	63933
Total KWH Used This Period		1834

Statement of Account History

Previous Balance	$	225.85
Payment Received 06/19/13		225.85CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1834 kWh @ $0.08256		151.41
Fuel Cost Adjustment			42.81
Sales Tax			3.06
Total Current Charges		$	207.18
	Total Due	$	207.18



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1834	$ 204.12	$ 6.80
Last Month	30	1878	$ 210.98	$ 7.03
Last Year	30	1909	$ 217.02	$ 7.23

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056917833392 452200080830310

Page 1 of 2

Billing Date: August 05, 2013
Electric Power Acct: 61-0066.000 7877
Customer Name: Tennessee American Water Co
Service Address: 17 Johnson Blvd
Other Water
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		213.07
Sales Tax		3.20
Total New Charges	**$**	**216.27**
Total Balance Due	**$**	**216.27**
Payment Due Date		**Aug 20, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 61-0066.000

Total Due By August 20, 2013	**$**	**216.27**
After Due Date Pay	**$**	**226.92**

7877 0.6290 MB 0.405 26 29 33
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 05, 2013
Electric Power Acct: 61-0066.000

7877

Statement of Usage

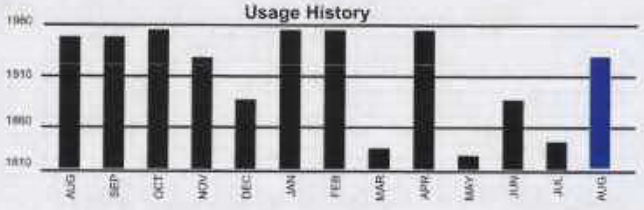
Meter Number		501893
New KWH Meter Reading - Actual	07/30/2013	67689
Previous KWH Meter Reading - Actual	06/29/2013	65767
Total KWH Used This Period		1922

Statement of Account History

Previous Balance	$	207.18
Payment Received 07/19/13		207.18CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1922 kWh @ $0.08256		158.68
Fuel Cost Adjustment			44.49
Sales Tax			3.20
Total Current Charges		$	216.27
	Total Due	$	216.27



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1922	$ 213.07	$ 6.87
Last Month	30	1834	$ 204.12	$ 6.80
Last Year	31	1944	$ 216.73	$ 6.99

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05730094447 452200090830477

Page 1 of 2

Billing Date:	September 05, 2013
Electric Power Acct:	61-0066.000 7810
Customer Name:	Tennessee American Water Co
Service Address:	17 Johnson Blvd Other Water Chattanooga, TN 37415
Rate Class:	COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		208.82
Sales Tax		3.13
Total New Charges	**$**	**211.95**
Total Balance Due	**$**	**211.95**
Payment Due Date		**Sep 20, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 61-0066.000

Total Due By September 20, 2013	**$**	**211.95**
After Due Date Pay	**$**	**222.39**

7810 0.6290 MB 0.405 26 29 31
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

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Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 05, 2013
Electric Power Acct: 61-0066.000

7810

Statement of Usage

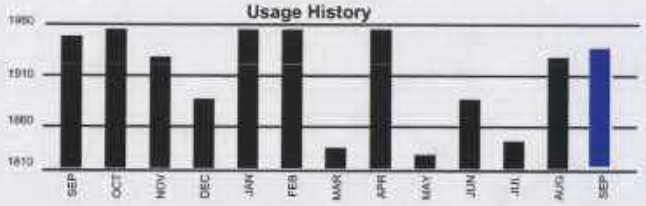
Meter Number		501893
New KWH Meter Reading - Actual	08/30/2013	69619
Previous KWH Meter Reading - Actual	07/30/2013	67689
Total KWH Used This Period		1930

Statement of Account History

Previous Balance	$	216.27
Payment Received 08/19/13		216.27CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1930 kWh @ $0.08256		159.34
Fuel Cost Adjustment			39.58
Sales Tax			3.13
Total Current Charges		$	211.95
	Total Due	$	211.95



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1930	$ 208.82	$ 6.74
Last Month	31	1922	$ 213.07	$ 6.87
Last Year	31	1940	$ 219.01	$ 7.06

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

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Page 1 of 2

Billing Date: October 03, 2013
Electric Power Acct: 61-0066.000 7790
Customer Name: Tennessee American Water Co
Service Address: 17 Johnson Blvd
Other Water
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		211.58
Sales Tax		3.17
Total New Charges	**$**	**214.75**
Total Balance Due	**$**	**214.75**
Payment Due Date		**Oct 18, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 61-0066.000

Total Due By October 18, 2013	**$**	**214.75**
After Due Date Pay	**$**	**225.33**

7790 0.6290 MB 0.405 26 28 35
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 03, 2013
Electric Power Acct: 61-0066.000

7790

Statement of Usage

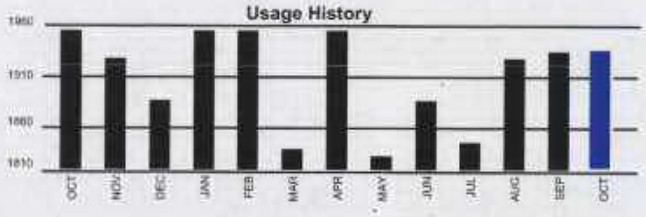
Meter Number		501893
New KWH Meter Reading - Actual	09/30/2013	71551
Previous KWH Meter Reading - Actual	08/30/2013	69619
Total KWH Used This Period		1932

Statement of Account History

Previous Balance	$	211.95
Payment Received 09/19/13		211.95CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1932 kWh @ $0.08418		162.63
Fuel Cost Adjustment			39.05
Sales Tax			3.17
Total Current Charges		$	214.75
	Total Due	$	214.75



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1932	$ 211.58	$ 6.83
Last Month	31	1930	$ 208.82	$ 6.73
Last Year	31	1947	$ 221.90	$ 7.15

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

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Customer Service 423-648-1EPB(1372)
www.epb.net

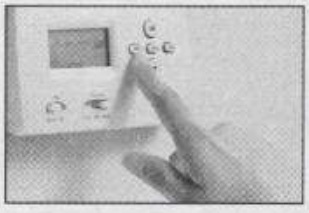
Billing Date: November 05, 2013 Page 1 of 2
Electric Power Acct: 61-0066.000 7850
Customer Name: Tennessee American Water Co
Service Address: 17 Johnson Blvd
Other Water
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**10.58**

Summary of New Charges

Electric Power		208.04
Sales Tax		3.10
Total New Charges	**$**	**211.14**
Total Balance Due	**$**	**221.72**
Payment Due Date		**Nov 20, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Due date applies to current charges only.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 61-0066.000

Total Due By November 20, 2013	**$ 221.72**
After Due Date Pay	**$ 232.05**

7850 0.6290 MB 0.405 26 28 34
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 05, 2013
Electric Power Acct: 61-0066.000

7850

Statement of Usage

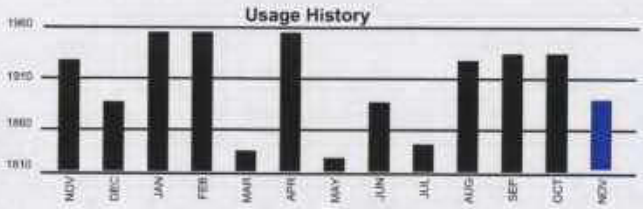
Meter Number		501893
New KWH Meter Reading - Actual	10/30/2013	73427
Previous KWH Meter Reading - Actual	09/30/2013	71551
Total KWH Used This Period		1876

Statement of Account History

Previous Balance	$	214.75
Late Fee		10.58
Payment Received 10/23/13		214.75CR
Balance Forward	$	10.58

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1876 kWh @ $0.08418		157.92
Fuel Cost Adjustment			38.74
Disconnect Notice Fee			1.48
Sales Tax			3.10
Total Current Charges		$	211.14
Balance Forward			10.58
	Total Due	$	221.72



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1876	$ 206.56	$ 6.89
Last Month	31	1932	$ 211.58	$ 6.82
Last Year	31	1921	$ 221.12	$ 7.13

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31590990664 452200120835091

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 04, 2013
Electric Power Acct: 61-0066.000 7724
Customer Name: Tennessee American Water Co
Service Address: 17 Johnson Blvd
Other Water
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Happy Holidays!

Make a memory.
Come see our holiday windows today!

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		227.16
Sales Tax		3.41
Total New Charges	$	230.57
Total Balance Due	$	230.57
Payment Due Date		Dec 19, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 61-0066.000

Total Due By December 19, 2013	$	**230.57**
After Due Date Pay	$	**241.93**

7724 0.6290 MB 0.405 26 30 33
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10061006600070002419300023057 4 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 04, 2013
Electric Power Acct: 61-0066.000

7724

Statement of Usage

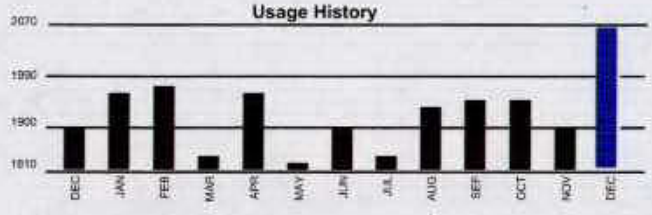
Meter Number		501893
New KWH Meter Reading - Actual	12/02/2013	75497
Previous KWH Meter Reading - Actual	10/30/2013	73427
Total KWH Used This Period		2070

Statement of Account History

Previous Balance	$	221.72
Payment Received 11/19/13		221.72CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2070 kWh @ $0.08418		174.25
Fuel Cost Adjustment			43.01
Sales Tax			3.41
Total Current Charges		$	230.57
	Total Due	$	230.57



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	33	2070	$ 227.16	$ 6.88
Last Month	30	1876	$ 206.56	$ 6.88
Last Year	29	1876	$ 217.44	$ 7.49

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05470120626 452200012730487

Billing Date: January 25, 2013 Page 1 of 2
Electric Power Acct: 310-0597.000 6706
Customer Name: Tennessee American Water Co
Service Address: 100 Averill St.
Bldg
Lookout Mountain, TN 37350
Rate Class: COMMERCIAL

Important Messages

Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		575.67
Sales Tax		8.64
Total New Charges	**$**	**584.31**
Total Balance Due	**$**	**584.31**
Payment Due Date		**Feb 09, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 310-0597.000

Total Due By February 09, 2013	**$**	**584.31**
After Due Date Pay	**$**	**600.07**

6706 0.6290 MB 0.404 22 36 38
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 25, 2013
Electric Power Acct: 310-0597.000

6706

Statement of Usage

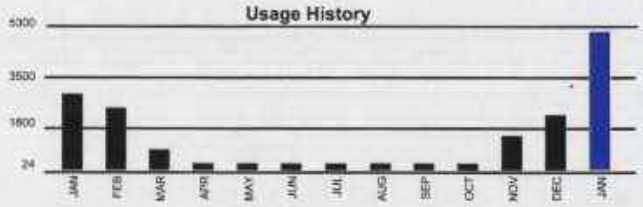
Meter Number		613777
New KWH Meter Reading - Actual	01/22/2013	13385
Previous KWH Meter Reading - Actual	12/21/2012	8161
Total KWH Used This Period		5224

Statement of Account History

Previous Balance	$	233.05
Payment Received 01/10/13		233.05CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	5224 kWh @ $0.08256		431.30
Fuel Cost Adjustment			134.47
Sales Tax			8.64
Total Current Charges		$	584.31
	Total Due	$	584.31



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	5224	$ 575.67	$ 17.99
Last Month	30	1986	$ 229.61	$ 7.65
Last Year	32	2870	$ 314.14	$ 9.81

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05510722829 4522000303306629

Billing Date: February 26, 2013
Electric Power Acct: 310-0597.000 6628
Customer Name: Tennessee American Water Co
Service Address: 100 Averill St.
Bldg
Lookout Mountain, TN 37350
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		571.99
Sales Tax		8.58
Total New Charges	**$**	**580.57**
Total Balance Due	**$**	**580.57**
Payment Due Date		**Mar 13, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 310-0597.000

Total Due By March 13, 2013	**$**	**580.57**
After Due Date Pay	**$**	**596.29**

6628 0.6290 MB 0.405 22 36 36
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 26, 2013
Electric Power Acct: 310-0597.000

6628

Statement of Usage

Meter Number		613777
New KWH Meter Reading - Actual	02/22/2013	18723
Previous KWH Meter Reading - Actual	01/22/2013	13385
Total KWH Used This Period		5338

Statement of Account History

Previous Balance	$	584.31
Payment Received 02/07/13		584.31CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	5338 kWh @ $0.08256		440.70
Fuel Cost Adjustment			121.39
Sales Tax			8.58
Total Current Charges		$	580.57
	Total Due	$	580.57

Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	5338	$ 571.99	$ 18.45
Last Month	32	5224	$ 575.67	$ 17.98
Last Year	30	2265	$ 244.01	$ 8.13

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05545497819 452200331 30580

Page 1 of 2

Billing Date:	March 26, 2013
Electric Power Acct:	310-0597.000 6547
Customer Name:	Tennessee American Water Co
Service Address:	100 Averill St. Bldg Lookout Mountain, TN 37350
Rate Class:	COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		455.90
Sales Tax		6.84
Total New Charges	**$**	**462.74**
Total Balance Due	**$**	**462.74**
Payment Due Date		**Apr 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 310-0597.000

Total Due By April 10, 2013	**$**	**462.74**
After Due Date Pay	**$**	**477.30**

6547 0.6290 MB 0.405 22 39 38
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 26, 2013
Electric Power Acct: 310-0597.000

6547

Statement of Usage

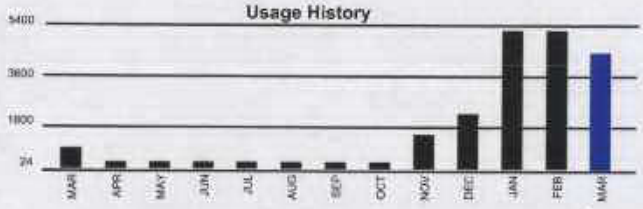
Meter Number		613777
New KWH Meter Reading - Actual	03/22/2013	23016
Previous KWH Meter Reading - Actual	02/22/2013	18723
Total KWH Used This Period		4293

Statement of Account History

Previous Balance	$	580.57
Payment Received 03/12/13		580.57CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	4293 kWh @ $0.08256		354.43
Fuel Cost Adjustment			91.57
Sales Tax			6.84
Total Current Charges		$	462.74
	Total Due	$	462.74



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	28	4293	$ 455.90	$ 16.28
Last Month	31	5338	$ 571.99	$ 18.45
Last Year	30	771	$ 89.25	$ 2.97

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05575344667 452200042830383

Billing Date: April 25, 2013 Page 1 of 2
Electric Power Acct: 310-0597.000 6488
Customer Name: Tennessee American Water Co
Service Address: 100 Averill St.
Bldg
Lookout Mountain, TN 37350
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		272.08
Sales Tax		4.08
Total New Charges	**$**	**276.16**
Total Balance Due	**$**	**276.16**
Payment Due Date		**May 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 310-0597.000

Total Due By May 10, 2013	**$**	**276.16**
After Due Date Pay	**$**	**288.88**

6488 0.6290 MB 0.405 22 36 37
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 25, 2013
Electric Power Acct: 310-0597.000

6488

Statement of Usage

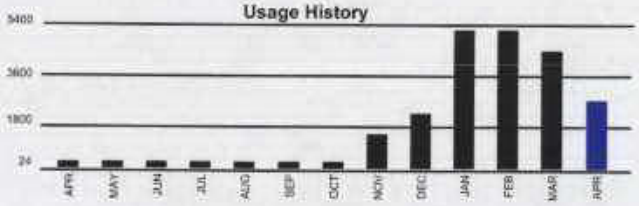
Meter Number		613777
New KWH Meter Reading - Actual	04/22/2013	25494
Previous KWH Meter Reading - Actual	03/22/2013	23016
Total KWH Used This Period		2478

Statement of Account History

Previous Balance	$	462.74
Payment Received 04/09/13		462.74 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2478 kWh @ $0.08256		204.59
Fuel Cost Adjustment			57.59
Sales Tax			4.08
Total Current Charges		$	276.16
	Total Due	$	276.16



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	2478	$ 272.08	$ 8.78
Last Month	28	4293	$ 455.90	$ 16.28
Last Year	31	211	$ 32.08	$ 1.03

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

056125378 10 452200053130396

Page 1 of 2

Billing Date: May 28, 2013
Electric Power Acct: 310-0597.000 6779
Customer Name: Tennessee American Water Co
Service Address: 100 Averill St.
Bldg
Lookout Mountain, TN 37350
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

epb FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		79.42
Sales Tax		1.19
Total New Charges	**$**	**80.61**
Total Balance Due	**$**	**80.61**
Payment Due Date		**Jun 12, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 310-0597.000

Total Due By June 12, 2013	**$**	**80.61**
After Due Date Pay	**$**	**84.58**

6779 0.6290 MB 0.405 22 38 36
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 28, 2013
Electric Power Acct: 310-0597.000

6779

Statement of Usage

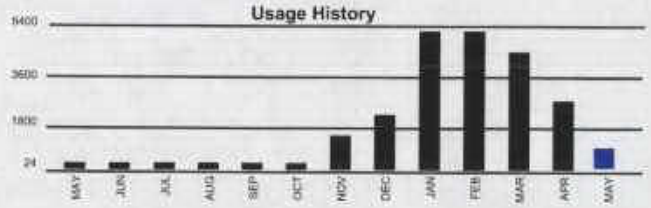
Meter Number		613777
New KWH Meter Reading - Actual	05/22/2013	26144
Previous KWH Meter Reading - Actual	04/22/2013	25494
Total KWH Used This Period		650

Statement of Account History

Previous Balance	$	276.16
Payment Received 05/09/13		276.16CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	650 kWh @ $0.08256		53.67
Fuel Cost Adjustment			15.85
Sales Tax			1.19
Total Current Charges		$	80.61
	Total Due	$	80.61



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	650	$ 79.42	$ 2.65
Last Month	31	2478	$ 272.08	$ 8.77
Last Year	30	114	$ 22.07	$ 0.73

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05648876414 4522000630306 38

Billing Date:	June 26, 2013
Electric Power Acct:	310-0597.000 6655
Customer Name:	Tennessee American Water Co
Service Address:	100 Averill St. Bldg Lookout Mountain, TN 37350
Rate Class:	COMMERCIAL

Important Messages

Never miss another payment

EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		15.25
Sales Tax		0.23
Total New Charges	**$**	**15.48**
Total Balance Due	**$**	**15.48**
Payment Due Date		**Jul 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 310-0597.000

Total Due By July 11, 2013	**$**	**15.48**
After Due Date Pay	**$**	**16.24**

6655 0.6290 MB 0.405 22 37 52
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1031005970004000016240000015481 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 26, 2013
Electric Power Acct: 310-0597.000

6655

Statement of Usage

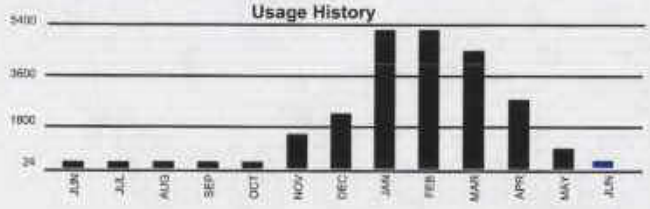
Meter Number		613777
New KWH Meter Reading - Actual	06/21/2013	26194
Previous KWH Meter Reading - Actual	05/22/2013	26144
Total KWH Used This Period		50

Statement of Account History

Previous Balance	$	80.61
Payment Received 06/11/13		80.61CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	50 kWh @ $0.08256		4.12
Fuel Cost Adjustment			1.23
Sales Tax			0.23
Total Current Charges		$	15.48
	Total Due	$	15.48



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	50	$ 15.25	$ 0.51
Last Month	30	650	$ 79.42	$ 2.64
Last Year	30	46	$ 14.83	$ 0.49

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05678543538 452200072830275

Page 1 of 2

Billing Date: July 26, 2013
Electric Power Acct: 310-0597.000 6501
Customer Name: Tennessee American Water Co
Service Address: 100 Averill St.
Bldg
Lookout Mountain, TN 37350
Rate Class: COMMERCIAL

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		14.77
Sales Tax		0.22
Total New Charges	**$**	**14.99**
Total Balance Due	**$**	**14.99**
Payment Due Date		**Aug 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 310-0597.000

Total Due By August 10, 2013	**$**	**14.99**
After Due Date Pay	**$**	**15.73**

6501 0.6290 MB 0.405 22 37 48
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1031005970004000015730000014996 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 26, 2013
Electric Power Acct: 310-0597.000

6501

Statement of Usage

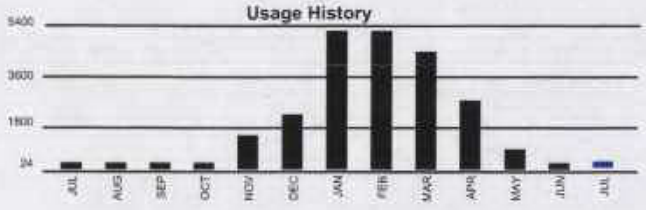
Meter Number		613777
New KWH Meter Reading - Actual	07/22/2013	26240
Previous KWH Meter Reading - Actual	06/21/2013	26194
Total KWH Used This Period		46

Statement of Account History

Previous Balance	$	15.48
Payment Received 07/10/13		15.48CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	46 kWh @ $0.08256		3.80
Fuel Cost Adjustment			1.07
Sales Tax			0.22
Total Current Charges		$	14.99
	Total Due	$	14.99



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	46	$ 14.77	$ 0.48
Last Month	30	50	$ 15.25	$ 0.50
Last Year	31	65	$ 16.96	$ 0.54

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05718672313 452200082930289

Billing Date: August 27, 2013 Page 1 of 2
Electric Power Acct: 310-0597.000 6688
Customer Name: Tennessee American Water Co
Service Address: 100 Averill St.
Bldg
Lookout Mountain, TN 37350
Rate Class: COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		16.25
Sales Tax		0.24
Total New Charges	**$**	**16.49**
Total Balance Due	**$**	**16.49**
Payment Due Date		**Sep 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 310-0597.000

Total Due By September 11, 2013	**$**	**16.49**
After Due Date Pay	**$**	**17.30**

6688 0.6290 MB 0.405 22 39 51
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 27, 2013
Electric Power Acct: 310-0597.000

6688

Statement of Usage

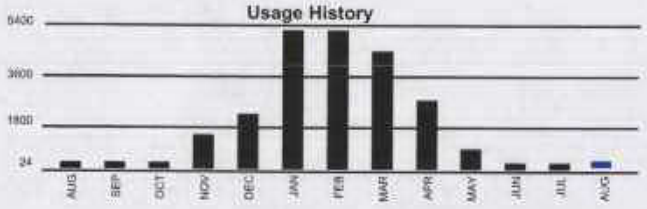
Meter Number		613777
New KWH Meter Reading - Actual	08/22/2013	26300
Previous KWH Meter Reading - Actual	07/22/2013	26240
Total KWH Used This Period		60

Statement of Account History

Previous Balance	$	14.99
Payment Received 08/08/13		14.99CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	60 kWh @ $0.08256		4.96
Fuel Cost Adjustment			1.39
Sales Tax			0.24
Total Current Charges		$	16.49
	Total Due	$	16.49



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	60	$ 16.25	$ 0.52
Last Month	31	46	$ 14.77	$ 0.47
Last Year	31	90	$ 19.47	$ 0.62

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

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Page 1 of 2

Billing Date: September 26, 2013
Electric Power Acct: 310-0597.000 6715
Customer Name: Tennessee American Water Co
Service Address: 100 Averill St.
Bldg
Lookout Mountain, TN 37350
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB Fiber Optics bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		16.80
Sales Tax		0.25
Total New Charges	**$**	**17.05**
Total Balance Due	**$**	**17.05**
Payment Due Date		**Oct 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 310-0597.000

Total Due By October 11, 2013	**$**	**17.05**
After Due Date Pay	**$**	**17.89**

6715 0.6290 MB 0.405 22 38 55
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 26, 2013
Electric Power Acct: 310-0597.000

6715

Statement of Usage

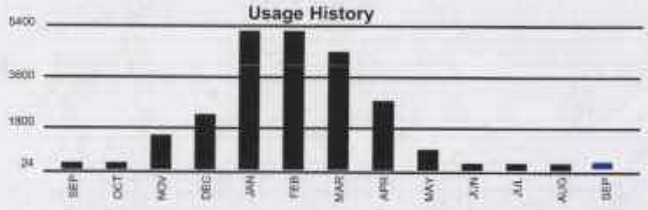
Meter Number		613777
New KWH Meter Reading - Actual	09/23/2013	26367
Previous KWH Meter Reading - Actual	08/22/2013	26300
Total KWH Used This Period		67

Statement of Account History

Previous Balance	$	16.49
Payment Received 09/10/13		16.49CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	67 kWh @ $0.08256		5.53
Fuel Cost Adjustment			1.37
Sales Tax			0.25
Total Current Charges		$	17.05
	Total Due	$	17.05



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	67	$ 16.80	$ 0.53
Last Month	31	60	$ 16.25	$ 0.52
Last Year	29	34	$ 13.57	$ 0.46

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05783967051 452200102730291

Page 1 of 2

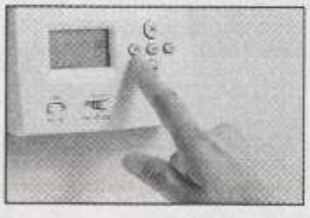
Billing Date:	October 25, 2013	6419
Electric Power Acct:	310-0597.000	
Customer Name:	Tennessee American Water Co	
Service Address:	100 Averill St. Bldg Lookout Mountain, TN 37350	
Rate Class:	COMMERCIAL	

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		33.91
Sales Tax		0.51
Total New Charges	**$**	**34.42**
Total Balance Due	**$**	**34.42**
Payment Due Date		**Nov 09, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 310-0597.000

Total Due By November 09, 2013	**$**	**34.42**
After Due Date Pay	**$**	**36.12**

6419 0.6290 MB 0.405 22 34 52
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 25, 2013
Electric Power Acct: 310-0597.000

6419

Statement of Usage

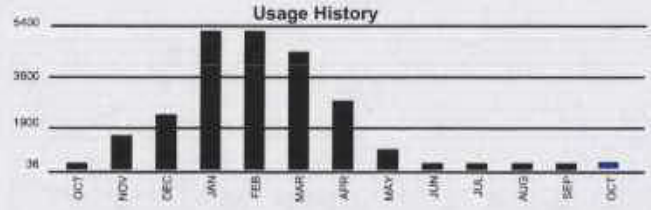
Meter Number		613777
New KWH Meter Reading - Actual	10/23/2013	26597
Previous KWH Meter Reading - Actual	09/23/2013	26367
Total KWH Used This Period		230

Statement of Account History

Previous Balance	$	17.05
Payment Received 10/10/13		17.05CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	230 kWh @ $0.08418		19.36
Fuel Cost Adjustment			4.65
Sales Tax			0.51
Total Current Charges		$	34.42
	Total Due	**$**	34.42



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	230	$ 33.91	$ 1.13
Last Month	32	67	$ 16.80	$ 0.52
Last Year	31	48	$ 15.13	$ 0.48

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05825924540 452200120130421

Page 1 of 2

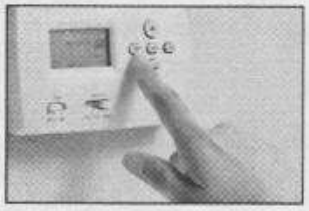
Billing Date: November 26, 2013
Electric Power Acct: 310-0597.000 6698
Customer Name: Tennessee American Water Co
Service Address: 100 Averill St.
Bldg
Lookout Mountain, TN 37350
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	**0.00**

Summary of New Charges

Electric Power		437.18
Sales Tax		6.56
Total New Charges	$	**443.74**
Total Balance Due	$	**443.74**
Payment Due Date		**Dec 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 310-0597.000

Total Due By December 11, 2013	$	**443.74**
After Due Date Pay	$	**458.11**

6698 0.6290 MB 0.405 22 36 56
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 26, 2013
Electric Power Acct: 310-0597.000

6698

Statement of Usage

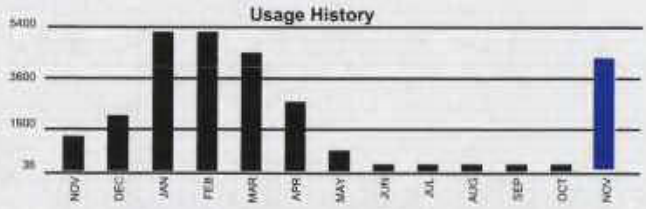
Meter Number		613777
New KWH Meter Reading - Actual	11/22/2013	30673
Previous KWH Meter Reading - Actual	10/23/2013	26597
Total KWH Used This Period		4076

Statement of Account History

Previous Balance	$	34.42
Payment Received 11/07/13		34.42CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	4076 kWh @ $0.08418		343.11
Fuel Cost Adjustment			84.17
Sales Tax			6.56
Total Current Charges		$	443.74
	Total Due	**$**	443.74



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	4076	$ 437.18	$ 14.57
Last Month	30	230	$ 33.91	$ 1.13
Last Year	30	1276	$ 150.20	$ 5.00

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

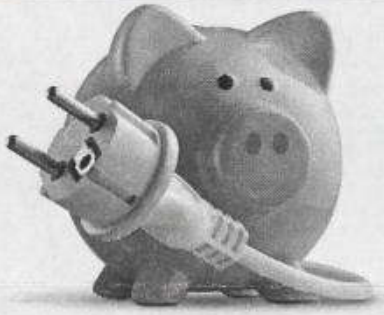
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0543768227O 4522001230203706727

Billing Date: December 22, 2012 Page 1 of 2
Electric Power Acct: 310-0597.000
Customer Name: Tennessee American Water Co
Service Address: 100 Averill St.
Bldg
Lookout Mountain, TN 37350
Rate Class: COMMERCIAL

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		229.61
Sales Tax		3.44
Total New Charges	**$**	**233.05**
Total Balance Due	**$**	**233.05**
Payment Due Date		Jan 11, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 310-0597.000

Total Due By January 11, 2013	**$**	**233.05**
After Due Date Pay	**$**	**244.53**

6727 0.6290 MB 0.404 23 1 13
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1031005970004000244530002330570

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 27, 2012
Electric Power Acct: 310-0597.000

6727

Statement of Usage

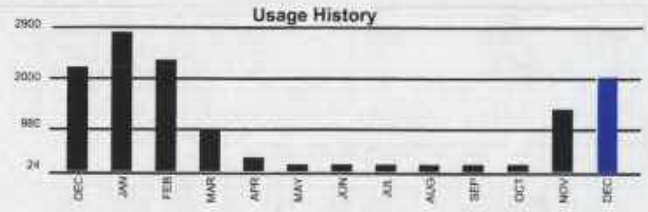
Meter Number		613777
New KWH Meter Reading - Actual	12/21/2012	8161
Previous KWH Meter Reading - Actual	11/21/2012	6175
Total KWH Used This Period		1986

Statement of Account History

Previous Balance	$	152.45
Payment Received 12/11/12		152.45CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1986 kWh @ $0.08256		163.96
Fuel Cost Adjustment			55.75
Sales Tax			3.44
Total Current Charges		$	233.05
	Total Due	**$**	233.05



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1986	$ 229.61	$ 7.65
Last Month	30	1276	$ 150.20	$ 5.00
Last Year	29	2076	$ 234.91	$ 8.10

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

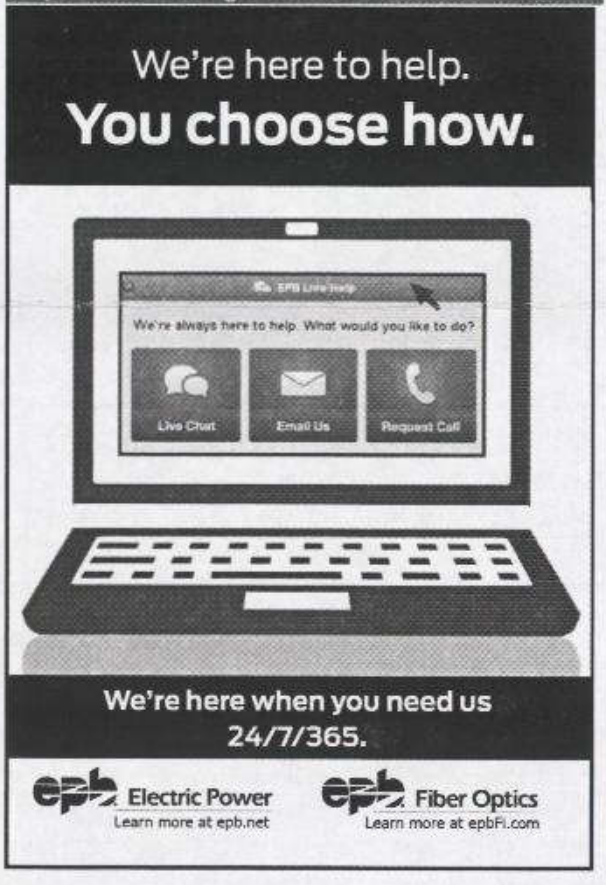
☐ Simply check this box to sign up for EBill.

316100259214522000102450616716

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 27, 2013
Electric Power Acct: 310-0597.000
Customer Name: Tennessee American Water Co
Service Address: 100 Averill St.
Bldg
Lookout Mountain, TN 37350
Rate Class: COMMERCIAL

Important Messages



Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		698.55
Sales Tax		10.48
Total New Charges	**$**	**709.03**
Total Balance Due	**$**	**709.03**
Payment Due Date		**Jan 11, 2014**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 310-0597.000

Total Due By January 11, 2014	**$**	**709.03**
After Due Date Pay	**$**	**726.02**

6716 0.6290 MB 0.405 22 34 53
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1031005970004000726020007090340

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 27, 2013
Electric Power Acct: 310-0597.000

6716

Statement of Usage

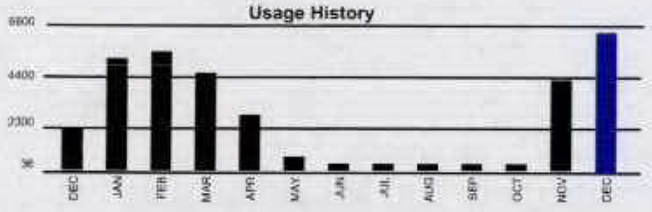
Meter Number		613777
New KWH Meter Reading - Actual	12/23/2013	37234
Previous KWH Meter Reading - Actual	11/22/2013	30673
Total KWH Used This Period		6561

Statement of Account History

Previous Balance	$	443.74
Payment Received 12/12/13		443.74CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	6561 kWh @ $0.08418		552.31
Fuel Cost Adjustment			136.34
Sales Tax			10.48
Total Current Charges		$	709.03
	Total Due	$	709.03



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	6561	$ 698.55	$ 22.53
Last Month	30	4076	$ 437.18	$ 14.57
Last Year	30	1986	$ 229.61	$ 7.65

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

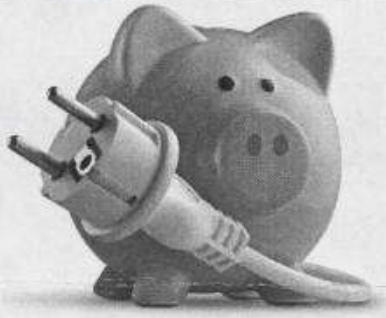
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0547011 7671 452200012730487

Billing Date: January 25, 2013
Electric Power Acct: 315-0389.000 6711
Customer Name: Tennessee American Water Co
Service Address: Cummings Hwy
Other 9
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		126.21
Sales Tax		1.89
Total New Charges	**$**	**128.10**
Total Balance Due	**$**	**128.10**
Payment Due Date		**Feb 09, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0389.000

Total Due By February 09, 2013	**$**	**128.10**
After Due Date Pay	**$**	**134.41**

6711 0.6290 MB 0.404 23 1 3
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1031503890001000134410001281O4 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 25, 2013
Electric Power Acct: 315-0389.000

6711

Statement of Usage

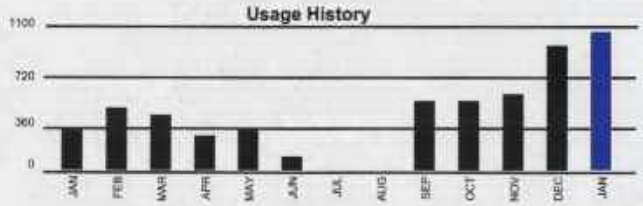
Meter Number		653204
New KWH Meter Reading - Actual	01/22/2013	3442
Previous KWH Meter Reading - Actual	12/21/2012	2368
Total KWH Used This Period		1074
Meter Number		653204
New KW Meter Reading - Actual	01/22/2013	3.022
Previous KW Meter Reading - Actual	12/21/2012	0.000
Total KW Used This Period		3.022
Meter Number		653204
New KVA Meter Reading - Actual	01/22/2013	3.295
Previous KVA Meter Reading - Actual	12/21/2012	0.000
Total KVA Used This Period		3.295

Statement of Account History

Previous Balance	$	114.15
Payment Received 01/10/13		114.15CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1074 kWh @ $0.08256		88.67
Demand Charge	3.022 kW @ No Charge		0.00
Fuel Cost Adjustment			27.64
Sales Tax			1.89
Total Current Charges		$	128.10
	Total Due	$	128.10



Detailed Usage	Days	kWh	Cost	Cost/Day
This Month	32	1074	$ 126.21	$ 3.94
Last Month	30	927	$ 112.46	$ 3.74
Last Year	32	269	$ 38.42	$ 1.20

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0551072967 5 452200030330629

Billing Date: February 26, 2013
Electric Power Acct: 315-0389.000 6633
Customer Name: Tennessee American Water Co
Service Address: Cummings Hwy
Other 9
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		96.45
Sales Tax		1.45
Total New Charges	**$**	**97.90**
Total Balance Due	**$**	**97.90**
Payment Due Date		**Mar 13, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0389.000

Total Due By March 13, 2013	**$**	**97.90**
After Due Date Pay	**$**	**102.72**

6633 0.6290 MB 0.405 22 36 41
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1031503890001000102720000979O5 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 26, 2013
Electric Power Acct: 315-0389.000

6633

Statement of Usage

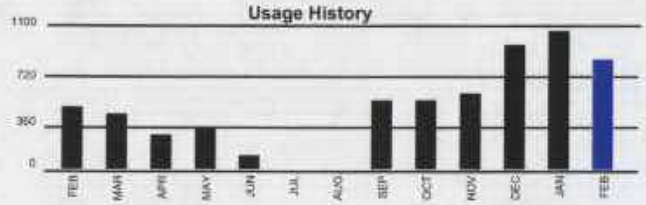
Meter Number		653204
New KWH Meter Reading - Actual	02/22/2013	4264
Previous KWH Meter Reading - Actual	01/22/2013	3442
Total KWH Used This Period		822
Meter Number		653204
New KW Meter Reading - Actual	02/22/2013	3.023
Previous KW Meter Reading - Actual	01/22/2013	0.000
Total KW Used This Period		3.023
Meter Number		653204
New KVA Meter Reading - Actual	02/22/2013	3.295
Previous KVA Meter Reading - Actual	01/22/2013	0.000
Total KVA Used This Period		3.295

Statement of Account History

Previous Balance	$	128.10
Payment Received 02/07/13		128.10CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	822 kWh @ $0.08256		67.86
Demand Charge	3.023 kW @ No Charge		0.00
Fuel Cost Adjustment			18.69
Sales Tax			1.45
Total Current Charges		$	97.90
	Total Due	$	97.90



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	822	$ 96.45	$ 3.11
Last Month	32	1074	$ 126.21	$ 3.94
Last Year	30	473	$ 58.79	$ 1.95

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05545497561 452200033130580

Billing Date: March 26, 2013
Electric Power Acct: 315-0389.000 6552
Customer Name: Tennessee American Water Co
Service Address: Cummings Hwy
Other 9
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		138.00
Sales Tax		2.07
Total New Charges	**$**	**140.07**
Total Balance Due	**$**	**140.07**
Payment Due Date		**Apr 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0389.000

Total Due By April 10, 2013	**$**	**140.07**
After Due Date Pay	**$**	**146.97**

6552 0.6290 MB 0.405 22 39 43
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10315038900010001469700014007l 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 26, 2013
Electric Power Acct: 315-0389.000

6552

Statement of Usage

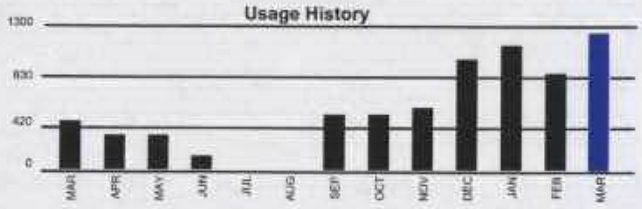
Meter Number		653204
New KWH Meter Reading - Actual	03/22/2013	5497
Previous KWH Meter Reading - Actual	02/22/2013	4264
Total KWH Used This Period		1233
Meter Number		653204
New KW Meter Reading - Actual	03/22/2013	3.329
Previous KW Meter Reading - Actual	02/22/2013	0.000
Total KW Used This Period		3.329
Meter Number		653204
New KVA Meter Reading - Actual	03/22/2013	3.588
Previous KVA Meter Reading - Actual	02/22/2013	0.000
Total KVA Used This Period		3.588

Statement of Account History

Previous Balance	$	97.90
Payment Received 03/12/13		97.90CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1233 kWh @ $0.08256		101.80
Demand Charge	3.329 kW @ No Charge		0.00
Fuel Cost Adjustment			26.30
Sales Tax			2.07
Total Current Charges		$	140.07
	Total Due	$	140.07



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	28	1233	$ 138.00	$ 4.93
Last Month	31	822	$ 96.45	$ 3.11
Last Year	33	382	$ 49.21	$ 1.49

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31423370613 452200042835284

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 25, 2013
Electric Power Acct: 315-0389.000 6493
Customer Name: Tennessee American Water Co
Service Address: Cummings Hwy
Other 9
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

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Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		109.35
Sales Tax		1.64
Total New Charges	**$**	**110.99**
Total Balance Due	**$**	**110.99**
Payment Due Date		**May 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0389.000

Total Due By May 10, 2013	**$**	**110.99**
After Due Date Pay	**$**	**116.46**

6493 0.6290 MB 0.405 22 36 42
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10315038900010001164000110991 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 25, 2013
Electric Power Acct: 315-0389.000

6493

Statement of Usage

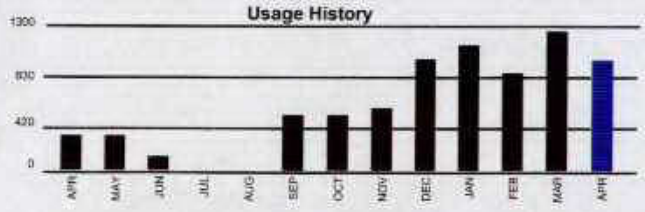
Meter Number		653204
New KWH Meter Reading - Actual	04/22/2013	6437
Previous KWH Meter Reading - Actual	03/22/2013	5497
Total KWH Used This Period		940
Meter Number		653204
New KW Meter Reading - Actual	04/22/2013	6.308
Previous KW Meter Reading - Actual	03/22/2013	0.000
Total KW Used This Period		6.308
Meter Number		653204
New KVA Meter Reading - Actual	04/22/2013	6.932
Previous KVA Meter Reading - Actual	03/22/2013	0.000
Total KVA Used This Period		6.932

Statement of Account History

Previous Balance	$	140.07
Payment Received 04/09/13		140.07CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	940 kWh @ $0.08256		77.60
Demand Charge	6.308 kW @ No Charge		0.00
Fuel Cost Adjustment			21.85
Sales Tax			1.64
Total Current Charges		$	110.99
	Total Due	**$**	110.99



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	940	$ 109.35	$ 3.53
Last Month	28	1233	$ 138.00	$ 4.92
Last Year	28	259	$ 37.12	$ 1.32

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05612537141 4522000531303 96

Billing Date:	May 28, 2013
Electric Power Acct:	315-0389.000 6784
Customer Name:	Tennessee American Water Co
Service Address:	Cummings Hwy Other 9 Chattanooga, TN 37419
Rate Class:	COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		64.66
Sales Tax		0.97
Total New Charges	**$**	**65.63**
Total Balance Due	**$**	**65.63**
Payment Due Date		**Jun 12, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Giving Back Is A Breeze

epb FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0389.000

Total Due By June 12, 2013	**$**	**65.63**
After Due Date Pay	**$**	**68.86**

6784 0.6290 MB 0.405 22 38 41
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1031503890001000068860000065632 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 28, 2013
Electric Power Acct: 315-0389.000

6784

Statement of Usage

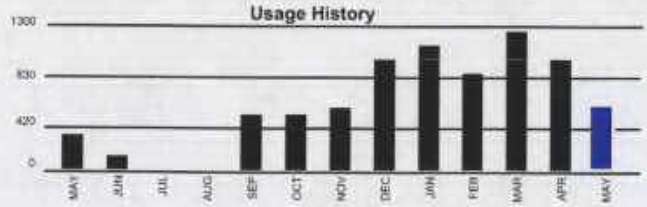
Meter Number		653204
New KWH Meter Reading - Actual	05/22/2013	6949
Previous KWH Meter Reading - Actual	04/22/2013	6437
Total KWH Used This Period		512
Meter Number		653204
New KW Meter Reading - Actual	05/22/2013	6.386
Previous KW Meter Reading - Actual	04/22/2013	0.000
Total KW Used This Period		6.386
Meter Number		653204
New KVA Meter Reading - Actual	05/22/2013	6.392
Previous KVA Meter Reading - Actual	04/22/2013	0.000
Total KVA Used This Period		6.392

Statement of Account History

Previous Balance	$	110.99
Payment Received 05/09/13		110.99CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	512 kWh @ $0.08256		42.27
Demand Charge	6.386 kW @ No Charge		0.00
Fuel Cost Adjustment			12.49
Sales Tax			0.97
Total Current Charges		$	65.63
	Total Due	$	65.63



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	512	$ 64.66	$ 2.16
Last Month	31	940	$ 109.35	$ 3.52
Last Year	30	288	$ 40.62	$ 1.35

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05648876687 452200063030638

Page 1 of 2

Billing Date: June 26, 2013
Electric Power Acct: 315-0389.000 6660
Customer Name: Tennessee American Water Co
Service Address: Cummings Hwy
Other 9
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		57.22
Sales Tax		0.86
Total New Charges	**$**	**58.08**
Total Balance Due	**$**	**58.08**
Payment Due Date		**Jul 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Never miss another payment

EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** .to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0389.000

Total Due By July 11, 2013	**$**	**58.08**
After Due Date Pay	**$**	**60.94**

6660 0.6290 MB 0.405 22 37 57
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<-**
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1031503890001000060940000580B3 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 26, 2013
Electric Power Acct: 315-0389.000

6660

Statement of Usage

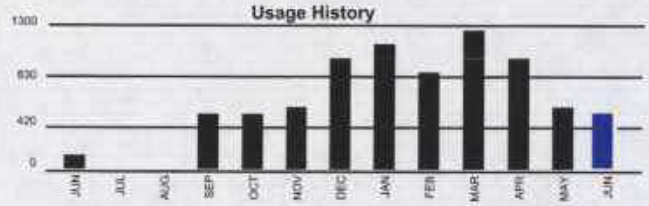
Meter Number		653204
New KWH Meter Reading - Actual	06/21/2013	7391
Previous KWH Meter Reading - Actual	05/22/2013	6949
Total KWH Used This Period		442
Meter Number		653204
New KW Meter Reading - Actual	06/21/2013	6.306
Previous KW Meter Reading - Actual	05/22/2013	0.000
Total KW Used This Period		6.306
Meter Number		653204
New KVA Meter Reading - Actual	06/21/2013	6.932
Previous KVA Meter Reading - Actual	05/22/2013	0.000
Total KVA Used This Period		6.932

Statement of Account History

Previous Balance	$	65.63
Payment Received 06/11/13		65.63CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	442 kWh @ $0.08256		36.49
Demand Charge	6.306 kW @ No Charge		0.00
Fuel Cost Adjustment			10.83
Sales Tax			0.86
Total Current Charges		$	58.08
	Total Due	$	58.08



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	442	$ 57.22	$ 1.91
Last Month	30	512	$ 64.66	$ 2.15
Last Year	30	66	$ 16.97	$ 0.56

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056834377783 452200801305582 Page 1 of 2

Billing Date: July 29, 2013
Electric Power Acct: 315-0389.000 74
Customer Name: Tennessee American Water Co
Service Address: Cummings Hwy
Other 9
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		60.09
Sales Tax		0.90
Total New Charges	**$**	**60.99**
Total Balance Due	**$**	**60.99**
Payment Due Date		**Aug 13, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0389.000

Total Due By August 13, 2013	**$**	**60.99**
After Due Date Pay	**$**	**63.99**

74 0.6290 SP 0.460 1 1 74
#BWNLYVB **********SNGLP

Amount Enclosed $ _____

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 29, 2013
Electric Power Acct: 315-0389.000

Statement of Usage

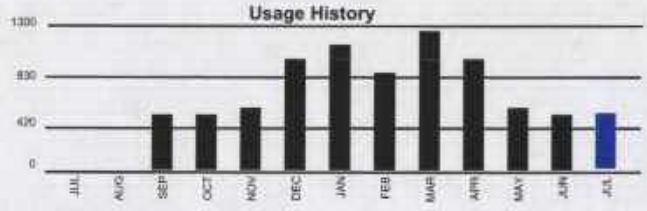
Meter Number		653204
New KWH Meter Reading - Actual	07/22/2013	7865
Previous KWH Meter Reading - Actual	06/21/2013	7391
Total KWH Used This Period		474
Meter Number		653204
New KW Meter Reading - Actual	07/22/2013	6.388
Previous KW Meter Reading - Actual	06/21/2013	0.000
Total KW Used This Period		6.388
Meter Number		653204
New KVA Meter Reading - Actual	07/22/2013	6.932
Previous KVA Meter Reading - Actual	06/21/2013	0.000
Total KVA Used This Period		6.932

Statement of Account History

Previous Balance	$	58.08
Payment Received 07/10/13		58.08CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	474 kWh @ $0.08256		39.13
Demand Charge	6.388 kW @ No Charge		0.00
Fuel Cost Adjustment			11.06
Sales Tax			0.90
Total Current Charges		$	60.99
	Total Due	$	60.99



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	474	$ 60.09	$ 1.94
Last Month	30	442	$ 57.22	$ 1.90
Last Year	31	0	$ 9.90	$ 0.31

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 27, 2013 Page 1 of 2
Electric Power Acct: 315-0389.000 6693
Customer Name: Tennessee American Water Co
Service Address: Cummings Hwy
Other 9
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		59.05
Sales Tax		0.89
Total New Charges	**$**	**59.94**
Total Balance Due	**$**	**59.94**
Payment Due Date		**Sep 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0389.000

Total Due By September 11, 2013	**$**	**59.94**
After Due Date Pay	**$**	**62.89**

6693 0.6290 MB 0.405 22 39 56
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 27, 2013
Electric Power Acct: 315-0389.000

6693

Statement of Usage

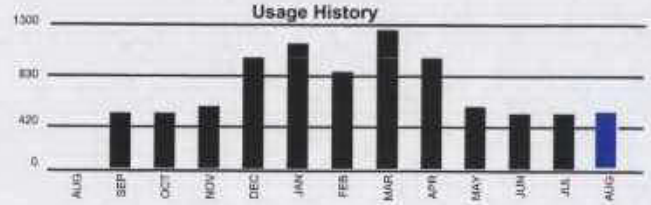
Meter Number		653204
New KWH Meter Reading - Actual	08/23/2013	8330
Previous KWH Meter Reading - Actual	07/22/2013	7865
Total KWH Used This Period		465
Meter Number		653204
New KW Meter Reading - Actual	08/23/2013	2.256
Previous KW Meter Reading - Actual	07/22/2013	0.000
Total KW Used This Period		2.256
Meter Number		653204
New KVA Meter Reading - Actual	08/23/2013	2.582
Previous KVA Meter Reading - Actual	07/22/2013	0.000
Total KVA Used This Period		2.582

Statement of Account History

Previous Balance	$	60.99
Payment Received 08/12/13		60.99 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	465 kWh @ $0.08256		38.39
Demand Charge	2.256 kW @ No Charge		0.00
Fuel Cost Adjustment			10.76
Sales Tax			0.89
Total Current Charges		$	59.94
	Total Due	$	59.94



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	465	$ 59.05	$ 1.85
Last Month	31	474	$ 60.09	$ 1.93
Last Year	31	0	$ 9.90	$ 0.31

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05756867114 452200100130519

Page 1 of 2

Billing Date: September 26, 2013
Electric Power Acct: 315-0389.000 6720
Customer Name: Tennessee American Water Co
Service Address: Cummings Hwy
Other 9
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB Fiber Optics bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		63.18
Sales Tax		0.95
Total New Charges	**$**	**64.13**
Total Balance Due	**$**	**64.13**
Payment Due Date		**Oct 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0389.000

Total Due By October 11, 2013	**$**	**64.13**
After Due Date Pay	**$**	**67.29**

6720 0.6290 MB 0.405 22 38 60
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 26, 2013
Electric Power Acct: 315-0389.000

6720

Statement of Usage

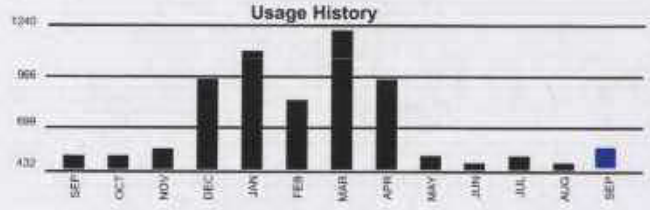
Meter Number		653204
New KWH Meter Reading - Actual	09/23/2013	8847
Previous KWH Meter Reading - Actual	08/23/2013	8330
Total KWH Used This Period		517
Meter Number		653204
New KW Meter Reading - Actual	09/23/2013	2.256
Previous KW Meter Reading - Actual	08/23/2013	0.000
Total KW Used This Period		2.256
Meter Number		653204
New KVA Meter Reading - Actual	09/23/2013	2.611
Previous KVA Meter Reading - Actual	08/23/2013	0.000
Total KVA Used This Period		2.611

Statement of Account History

Previous Balance	$	59.94
Payment Received 09/10/13		59.94 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	517 kWh @ $0.08256		42.68
Demand Charge	2.256 kW @ No Charge		0.00
Fuel Cost Adjustment			10.60
Sales Tax			0.95
Total Current Charges		$	64.13
	Total Due	$	64.13



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	517	$ 63.18	$ 2.04
Last Month	32	465	$ 59.05	$ 1.84
Last Year	29	492	$ 62.93	$ 2.17

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

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Customer Service 423-648-1EPB(1372)
www.epb.net

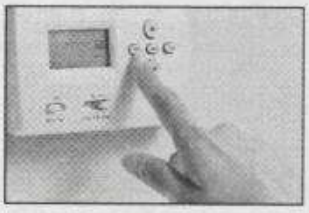
Billing Date: October 29, 2013
Electric Power Acct: 315-0389.000 175
Customer Name: Tennessee American Water Co
Service Address: Cummings Hwy
Other 9
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		59.06
Sales Tax		0.89
Total New Charges	**$**	**59.95**
Total Balance Due	**$**	**59.95**
Payment Due Date		**Nov 13, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0389.000

Total Due By November 13, 2013	**$**	**59.95**
After Due Date Pay	**$**	**62.90**

175 0.6290 SP 0.460 1 1 175
#BWNLYVB **********SNGLP

Amount Enclosed $ _____

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10315038900010000629000005995 2 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 29, 2013
Electric Power Acct: 315-0389.000

175

Statement of Usage

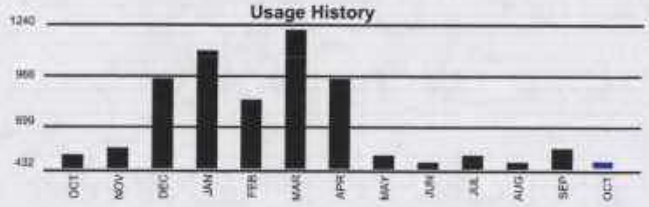
Meter Number		653204
New KWH Meter Reading - Actual	10/23/2013	9318
Previous KWH Meter Reading - Actual	09/23/2013	8847
Total KWH Used This Period		471
Meter Number		653204
New KW Meter Reading - Actual	10/23/2013	2.257
Previous KW Meter Reading - Actual	09/23/2013	0.000
Total KW Used This Period		2.257
Meter Number		653204
New KVA Meter Reading - Actual	10/23/2013	2.611
Previous KVA Meter Reading - Actual	09/23/2013	0.000
Total KVA Used This Period		2.611

Statement of Account History

Previous Balance	$	64.13
Payment Received 10/10/13		64.13CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	471 kWh @ $0.08418		39.64
Demand Charge	2.257 kW @ No Charge		0.00
Fuel Cost Adjustment			9.52
Sales Tax			0.89
Total Current Charges		$	59.95
	Total Due	$	59.95



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	471	$ 59.06	$ 1.97
Last Month	31	517	$ 63.18	$ 2.03
Last Year	31	485	$ 62.71	$ 2.02

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05825920217 4522001201304 20

Page 1 of 5

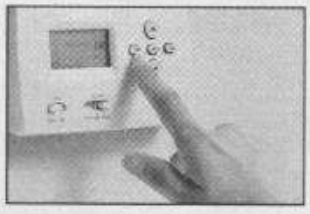
Billing Date: November 26, 2013
Electric Power Acct: 315-0389.000 6703
Customer Name: Tennessee American Water Co
Service Address: Cummings Hwy
Other 9
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**2.95**

Summary of New Charges

Electric Power		60.95
Sales Tax		0.91
Total New Charges	**$**	**61.86**
Total Balance Due	**$**	**64.81**
Payment Due Date		**Dec 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Due date applies to current charges only.
Your equipment has been replaced during this billing cycle.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0389.000

Total Due By December 11, 2013	**$**	**64.81**
After Due Date Pay	**$**	**67.86**

6703 0.6290 MB 0.405 22 36 61
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10315038900010000678600006481 9 0

Statement of Usage

Meter Number		653204
New KWH Meter Reading - Actual	10/31/2013	9448
Previous KWH Meter Reading - Actual	10/23/2013	9318
Total KWH Used This Period		130
Meter Number		656527
New KWH Meter Reading - Actual	11/22/2013	357
Previous KWH Meter Reading - Actual	10/31/2013	0
Total KWH Used This Period		357
Meter Number		653204
New KW Meter Reading - Actual	10/31/2013	2.308
Previous KW Meter Reading - Actual	10/23/2013	0.000
Total KW Used This Period		2.308
Meter Number		656527
New KW Meter Reading - Actual	11/22/2013	2.308
Previous KW Meter Reading - Actual	10/31/2013	0.000
Total KW Used This Period		2.308
Meter Number		653204
New KVA Meter Reading - Actual	10/31/2013	2.643
Previous KVA Meter Reading - Actual	10/23/2013	0.000
Total KVA Used This Period		2.643
Meter Number		656527
New KVA Meter Reading - Actual	11/22/2013	2.654
Previous KVA Meter Reading - Actual	10/31/2013	0.000
Total KVA Used This Period		2.654

Statement of Account History

Previous Balance	$	59.95
Late Fee		2.95
Payment Received 11/15/13		59.95CR
Balance Forward	$	2.95

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

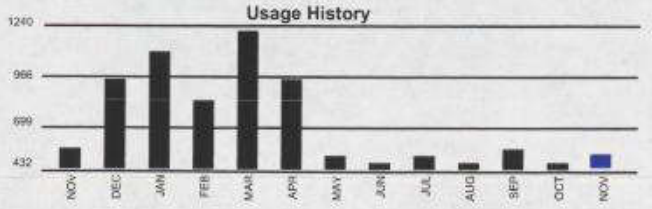
Customer Service 423-648-1EPB(1372)
www.epb.net

05825920217 4522001201304206703

Billing Date: November 26, 2013
Electric Power Acct: 315-0389.000

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	487 kWh @ $0.08418		40.99
Demand Charge	2.308 kW @ No Charge		0.00
Fuel Cost Adjustment			10.06
Sales Tax			0.91
Total Current Charges		$	61.86
Balance Forward			2.95
	Total Due	$	64.81



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	487	$ 60.95	$ 2.03
Last Month	30	471	$ 59.06	$ 1.96
Last Year	30	546	$ 69.92	$ 2.33

Customer Service 423-648-1EPB(1372)
www.epb.net

0543768 2437 452200 123020370

Billing Date: December 27, 2012 Page 1 of 2
Electric Power Acct: 315-0389.000 6731
Customer Name: Tennessee American Water Co
Service Address: Cummings Hwy
Other 9
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

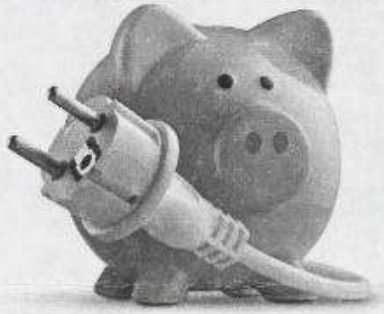
Summary of New Charges

Electric Power		112.46
Sales Tax		1.69
Total New Charges	**$**	**114.15**
Total Balance Due	**$**	**114.15**

Payment Due Date Jan 11, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0389.000

Total Due By January 11, 2013	**$**	**114.15**
After Due Date Pay	**$**	**119.77**

6731 0.6290 MB 0.404 23 1 17
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10315038900010001197700011415 8 0

Customer Service 423-648-1EPB(1372) **Billing Date:** December 27, 2012 Page 2 of 2
www.epb.net **Electric Power Acct:** 315-0389.000 6731

Statement of Usage

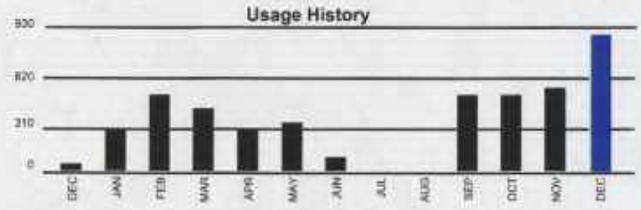
Meter Number		653204
New KWH Meter Reading - Actual	12/21/2012	2368
Previous KWH Meter Reading - Actual	11/21/2012	1441
Total KWH Used This Period		927
Meter Number		653204
New KW Meter Reading - Actual	12/21/2012	3.022
Previous KW Meter Reading - Actual	11/21/2012	0.000
Total KW Used This Period		3.022
Meter Number		653204
New KVA Meter Reading - Actual	12/21/2012	3.232
Previous KVA Meter Reading - Actual	11/21/2012	0.000
Total KVA Used This Period		3.232

Statement of Account History

Previous Balance	$	70.97
Payment Received 12/11/12		70.97CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	927 kWh @ $0.08256		76.54
Demand Charge	3.022 kW @ No Charge		0.00
Fuel Cost Adjustment			26.02
Sales Tax			1.69
Total Current Charges		$	114.15
	Total Due	$	114.15



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	927	$ 112.46	$ 3.75
Last Month	30	546	$ 69.92	$ 2.33
Last Year	29	1	$ 10.01	$ 0.34

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

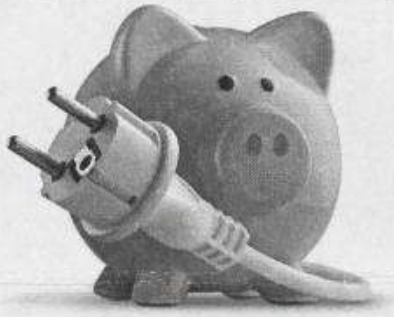
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0545637880045220001148051 8

Billing Date: January 10, 2013 Page 1 of 3
Electric Power Acct: 280-0503.000 5976
Customer Name: Tennessee American Water Co
Service Address: 7 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		676.18
Sales Tax		10.14
Total New Charges	**$**	**686.32**
Total Balance Due	**$**	**686.32**
Payment Due Date		Jan 25, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0503.000

Total Due By January 25, 2013	**$**	**686.32**
After Due Date Pay	**$**	**703.08**

5976 0.6290 MB 0.404 22 25 59
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 10, 2013
Electric Power Acct: 280-0503.000

5976

Statement of Usage

Meter Number		649750
New KWH Meter Reading - Actual	01/07/2013	297
Previous KWH Meter Reading - Actual	12/07/2012	178
Difference		119
Multiplier		40
Total KWH Used This Period		4760
Meter Number		649750
New KW Meter Reading - Actual	01/07/2013	0.449
Previous KW Meter Reading - Actual	12/07/2012	0.000
Difference		0.449
Multiplier		40
Total KW Used This Period		17.960
Meter Number		649750
New KVA Meter Reading - Actual	01/07/2013	0.464
Previous KVA Meter Reading - Actual	12/07/2012	0.000
Difference		0.464
Multiplier		40
Total KVA Used This Period		18.560

Statement of Account History

Previous Balance	$	672.51
Payment Received 12/26/12		672.51CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	4760 kWh @ $0.08256		392.99
Demand Charge	17.960 kW @ No Charge		0.00
Fuel Cost Adjustment			122.52
Outdoor Lighting	12 Light(s)		130.43
Fuel Cost Adjustment - Lights			20.34
Sales Tax			10.14
Total Current Charges		$	686.32
	Total Due	$	686.32

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

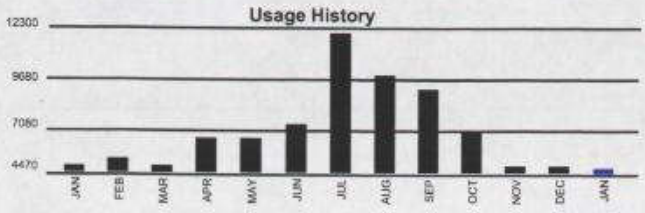
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 10, 2013
Electric Power Acct: 280-0503.000

5976



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	31	4760	$ 545.75	$ 17.60
Last Month	30	4520	$ 532.14	$ 17.73
Last Year	30	4800	$ 537.28	$ 17.90

Customer Service 423-648-1EPB(1372)
www.epb.net

05493008048 452200021530480

Page 1 of 3

Billing Date:	February 09, 2013	
Electric Power Acct:	280-0503.000	5647
Customer Name:	Tennessee American Water Co	
Service Address:	7 Wiehl St. Bldg Chattanooga, TN 37403	
Rate Class:	COMMERCIAL	

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		663.74
Sales Tax		9.96
Total New Charges	**$**	**673.70**
Total Balance Due	**$**	**673.70**
Payment Due Date		**Feb 24, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0503.000

Total Due By February 24, 2013	**$**	**673.70**
After Due Date Pay	**$**	**690.34**

5647 0.6290 MB 0.405 21 25 51
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280050300030006903400067370 7 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 09, 2013
Electric Power Acct: 280-0503.000

5647

Statement of Usage

Meter Number		649750
New KWH Meter Reading - Actual	02/06/2013	417
Previous KWH Meter Reading - Actual	01/07/2013	297
Difference		120
Multiplier		40
Total KWH Used This Period		4800
Meter Number		649750
New KW Meter Reading - Actual	02/06/2013	0.465
Previous KW Meter Reading - Actual	01/07/2013	0.000
Difference		0.465
Multiplier		40
Total KW Used This Period		18.600
Meter Number		649750
New KVA Meter Reading - Actual	02/06/2013	0.472
Previous KVA Meter Reading - Actual	01/07/2013	0.000
Difference		0.472
Multiplier		40
Total KVA Used This Period		18.880

Statement of Account History

Previous Balance	$	686.32
Payment Received 01/24/13		686.32CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	4800 kWh @ $0.08256		396.29
Demand Charge	18.600 kW @ No Charge		0.00
Fuel Cost Adjustment			109.15
Outdoor Lighting	12 Light(s)		130.43
Fuel Cost Adjustment - Lights			17.97
Sales Tax			9.96
Total Current Charges		$	673.70
	Total Due	**$**	673.70

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

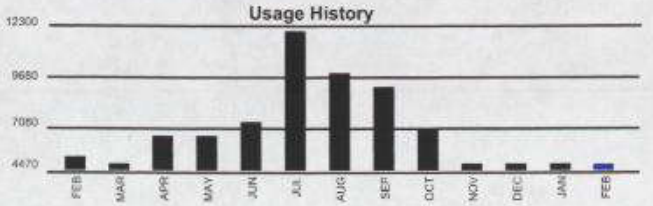
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05493008048 452200021530480

Billing Date: February 09, 2013
Electric Power Acct: 280-0503.000
5647



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	30	4800	$ 533.31	$ 17.78
Last Month	31	4760	$ 545.75	$ 17.60
Last Year	32	5240	$ 567.94	$ 17.74

Customer Service 423-648-1EPB(1372)
www.epb.net

05526397913 452200031530424

Billing Date: March 12, 2013 Page 1 of 3
Electric Power Acct: 280-0503.000 6059
Customer Name: Tennessee American Water Co
Service Address: 7 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	$	**0.00**

Summary of New Charges

Electric Power		651.70
Sales Tax		9.78
Total New Charges	$	**661.48**
Total Balance Due	$	**661.48**
Payment Due Date		**Mar 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0503.000

Total Due By March 27, 2013	$	**661.48**
After Due Date Pay	$	**678.00**

6059 0.6290 MB 0.405 21 29 45
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
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10280050300030006780000066148 4 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 12, 2013
Electric Power Acct: 280-0503.000

6059

Statement of Usage

Meter Number		649750
New KWH Meter Reading - Actual	03/08/2013	536
Previous KWH Meter Reading - Actual	02/06/2013	417
Difference		119
Multiplier		40
Total KWH Used This Period		4760
Meter Number		649750
New KW Meter Reading - Actual	03/08/2013	0.436
Previous KW Meter Reading - Actual	02/06/2013	0.000
Difference		0.436
Multiplier		40
Total KW Used This Period		17.440
Meter Number		649750
New KVA Meter Reading - Actual	03/08/2013	0.442
Previous KVA Meter Reading - Actual	02/06/2013	0.000
Difference		0.442
Multiplier		40
Total KVA Used This Period		17.680

Statement of Account History

Previous Balance	$	673.70
Payment Received 02/22/13		673.70CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	4760 kWh @ $0.08256		392.99
Demand Charge	17.440 kW @ No Charge		0.00
Fuel Cost Adjustment			101.53
Outdoor Lighting	12 Light(s)		130.43
Fuel Cost Adjustment - Lights			16.85
Sales Tax			9.78
Total Current Charges		$	661.48
	Total Due	**$**	661.48

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

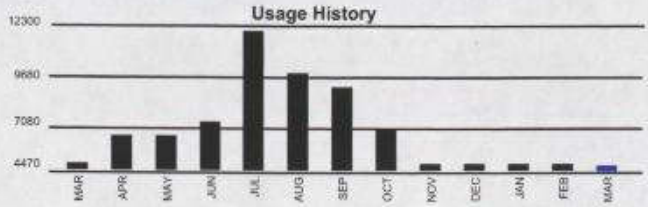
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05526397913 452200031530424

Billing Date: March 12, 2013 Page 3 of 3
Electric Power Acct: 280-0503.000 6059



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	30	4760	$ 521.27	$ 17.38
Last Month	30	4800	$ 533.31	$ 17.77
Last Year	30	4480	$ 487.02	$ 16.23

Customer Service 423-648-1EPB(1372)
www.epb.net

05560599853 452200041430428

Billing Date: April 10, 2013
Electric Power Acct: 280-0503.000 5846
Customer Name: Tennessee American Water Co
Service Address: 7 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		645.36
Sales Tax		9.68
Total New Charges	**$**	**655.04**
Total Balance Due	**$**	**655.04**
Payment Due Date		**Apr 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0503.000

Total Due By April 25, 2013	**$**	**655.04**
After Due Date Pay	**$**	**671.49**

5846 0.6290 MB 0.405 20 25 53
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280050300030006714900065504 1 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 10, 2013
Electric Power Acct: 280-0503.000

5846

Statement of Usage

Meter Number		649750
New KWH Meter Reading - Actual	04/06/2013	651
Previous KWH Meter Reading - Actual	03/08/2013	536
Difference		115
Multiplier		40
Total KWH Used This Period		4600
Meter Number		649750
New KW Meter Reading - Actual	04/06/2013	0.449
Previous KW Meter Reading - Actual	03/08/2013	0.000
Difference		0.449
Multiplier		40
Total KW Used This Period		17.960
Meter Number		649750
New KVA Meter Reading - Actual	04/06/2013	0.472
Previous KVA Meter Reading - Actual	03/08/2013	0.000
Difference		0.472
Multiplier		40
Total KVA Used This Period		18.880

Statement of Account History

Previous Balance	$	661.48
Payment Received 03/26/13		661.48CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	4600 kWh @ $0.08256		379.77
Demand Charge	17.960 kW @ No Charge		0.00
Fuel Cost Adjustment			106.90
Outdoor Lighting	12 Light(s)		130.43
Fuel Cost Adjustment - Lights			18.36
Sales Tax			9.68
Total Current Charges		$	655.04
	Total Due	$	655.04

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

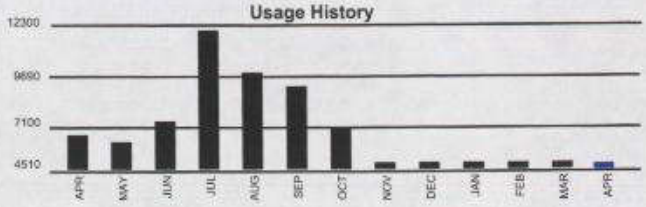
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 14, 2013 Page 3 of 3
Electric Power Acct: 280-0503.000 5846

05560599853 4502000414304338

Usage History



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	29	4600	$ 514.93	$ 17.76
Last Month	30	4760	$ 521.27	$ 17.37
Last Year	32	6360	$ 696.14	$ 21.75

Customer Service 423-648-1EPB(1372)
www.epb.net

05594876277 452200051430552

Page 1 of 5

Billing Date: May 10, 2013
Electric Power Acct: 280-0503.000 5705
Customer Name: Tennessee American Water Co
Service Address: 7 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		754.25
Sales Tax		11.31
Total New Charges	**$**	**765.56**
Total Balance Due	**$**	**765.56**
Payment Due Date		**May 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0503.000

Total Due By May 25, 2013	**$**	**765.56**
After Due Date Pay	**$**	**783.10**

5705 0.6290 MB 0.405 20 26 52
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1028005030003000783100000765563 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 10, 2013
Electric Power Acct: 280-0503.000

5705

Statement of Usage

Meter Number		649750
New KWH Meter Reading - Actual	05/07/2013	790
Previous KWH Meter Reading - Actual	04/06/2013	651
Difference		139
Multiplier		40
Total KWH Used This Period		5560
Meter Number		649750
New KW Meter Reading - Actual	05/07/2013	0.725
Previous KW Meter Reading - Actual	04/06/2013	0.000
Difference		0.725
Multiplier		40
Total KW Used This Period		29.000
Meter Number		649750
New KVA Meter Reading - Actual	05/07/2013	0.756
Previous KVA Meter Reading - Actual	04/06/2013	0.000
Difference		0.756
Multiplier		40
Total KVA Used This Period		30.240

Statement of Account History

Previous Balance	$	655.04
Payment Received 04/24/13		655.04CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	5560 kWh @ $0.08256		459.03
Demand Charge	29.000 kW @ No Charge		0.00
Fuel Cost Adjustment			135.61
Outdoor Lighting	12 Light(s)		130.43
Fuel Cost Adjustment - Lights			19.28
Sales Tax			11.31
Total Current Charges		$	765.56
	Total Due	**$**	765.56

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

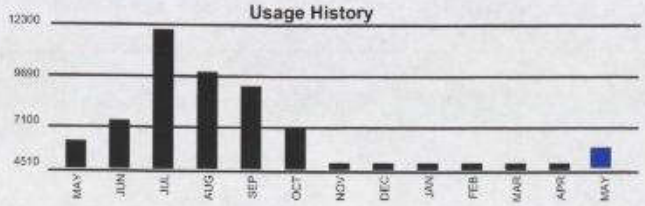
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05594876277 4522000514305552

Billing Date: May 10, 2013
Electric Power Acct: 280-0503.000

5705



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	5560	$ 623.82	$ 20.12
Last Month	29	4600	$ 514.93	$ 17.75
Last Year	28	6040	$ 673.03	$ 24.03

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

056322081137 452200061630503

Page 1 of 5

Billing Date:	June 12, 2013	5749
Electric Power Acct:	280-0503.000	
Customer Name:	Tennessee American Water Co	
Service Address:	7 Wiehl St. Bldg Chattanooga, TN 37403	
Rate Class:	COMMERCIAL	

Important Messages

Giving Back Is A Breeze

epb FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	$	**0.00**

Summary of New Charges

Electric Power		969.15
Sales Tax		14.54
Total New Charges	$	**983.69**
Total Balance Due	$	**983.69**
Payment Due Date		**Jun 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0503.000

Total Due By June 27, 2013	$	**983.69**
After Due Date Pay	$	**1,003.38**

5749 0.6290 MB 0.405 20 23 54
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280050300030010033800098369B 0

Statement of Usage

Meter Number		649750
New KWH Meter Reading - Actual	06/06/2013	979
Previous KWH Meter Reading - Actual	05/07/2013	790
Difference		189
Multiplier		40
Total KWH Used This Period		7560
Meter Number		649750
New KW Meter Reading - Actual	06/06/2013	0.911
Previous KW Meter Reading - Actual	05/07/2013	0.000
Difference		0.911
Multiplier		40
Total KW Used This Period		36.440
Meter Number		649750
New KVA Meter Reading - Actual	06/06/2013	0.949
Previous KVA Meter Reading - Actual	05/07/2013	0.000
Difference		0.949
Multiplier		40
Total KVA Used This Period		37.960

Statement of Account History

Previous Balance	$	765.56
Payment Received 05/28/13		765.56CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	7560 kWh @ $0.08256		624.15
Demand Charge	36.440 kW @ No Charge		0.00
Fuel Cost Adjustment			185.30
Outdoor Lighting	12 Light(s)		130.43
Fuel Cost Adjustment - Lights			19.37
Sales Tax			14.54
Total Current Charges		$	983.69
	Total Due	**$**	983.69

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

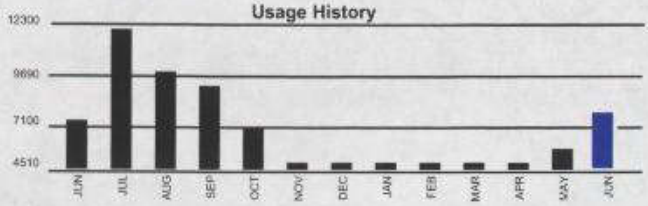
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0563208137 452200061630503

Billing Date: June 12, 2013
Electric Power Acct: 280-0503.000
5749



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	30	7560	$ 838.72	$ 27.96
Last Month	31	5560	$ 623.82	$ 20.12
Last Year	30	7160	$ 796.77	$ 26.55

05632208137 4522000616305O3

5749

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

056675760 51 452200071630437

Billing Date: July 11, 2013 5650
Electric Power Acct: 280-0503.000
Customer Name: Tennessee American Water Co
Service Address: 7 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,073.76
Sales Tax		16.11
Total New Charges	**$**	**1,089.87**
Total Balance Due	**$**	**1,089.87**
Payment Due Date		**Jul 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Never miss another payment
EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0503.000

Total Due By July 26, 2013	**$**	**1,089.87**
After Due Date Pay	**$**	**1,110.61**

5650 0.6290 MB 0.405 20 24 56
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 11, 2013
Electric Power Acct: 280-0503.000

5650

Statement of Usage

Meter Number		649750
New KWH Meter Reading - Actual	07/06/2013	1195
Previous KWH Meter Reading - Actual	06/06/2013	979
Difference		216
Multiplier		40
Total KWH Used This Period		8640
Meter Number		649750
New KW Meter Reading - Actual	07/06/2013	0.768
Previous KW Meter Reading - Actual	06/06/2013	0.000
Difference		0.768
Multiplier		40
Total KW Used This Period		30.720
Meter Number		649750
New KVA Meter Reading - Actual	07/06/2013	0.798
Previous KVA Meter Reading - Actual	06/06/2013	0.000
Difference		0.798
Multiplier		40
Total KVA Used This Period		31.920

Statement of Account History

Previous Balance	$	983.69
Payment Received 06/26/13		983.69CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	8640 kWh @ $0.08256		713.32
Demand Charge	30.720 kW @ No Charge		0.00
Fuel Cost Adjustment			201.66
Outdoor Lighting	12 Light(s)		130.43
Fuel Cost Adjustment - Lights			18.45
Sales Tax			16.11
Total Current Charges		$	1,089.87
	Total Due	**$**	1,089.87

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

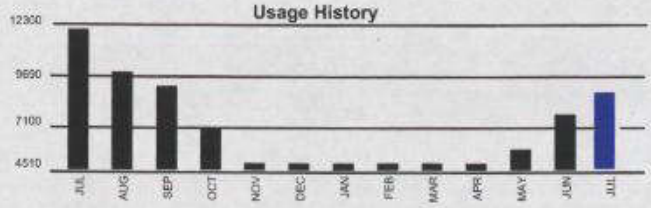
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0566757605 1 452000716304 37

Billing Date: July 11, 2013
Electric Power Acct: 280-0503.000

5650



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	8640	$ 943.33	$ 31.44
Last Month	30	7560	$ 838.72	$ 27.95
Last Year	31	12280	$ 1,362.78	$ 43.96

05667576051 4522000716304377 Page 5 of 5

5650

Customer Service 423-648-1EPB(1372)
www.epb.net

05700934614 452200081430726

Billing Date: August 12, 2013
Electric Power Acct: 280-0503.000 5881
Customer Name: Tennessee American Water Co
Service Address: 7 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,114.25
Sales Tax		16.71
Total New Charges	**$**	**1,130.96**
Total Balance Due	**$**	**1,130.96**
Payment Due Date		**Aug 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0503.000

Total Due By August 27, 2013	**$**	**1,130.96**
After Due Date Pay	**$**	**1,152.10**

5881 0.6290 MB 0.405 21 24 62
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280050300030011521000113096 2 0

Statement of Usage

Meter Number		649750
New KWH Meter Reading - Actual	08/06/2013	1421
Previous KWH Meter Reading - Actual	07/06/2013	1195
Difference		226
Multiplier		40
Total KWH Used This Period		9040
Meter Number		649750
New KW Meter Reading - Actual	08/06/2013	0.845
Previous KW Meter Reading - Actual	07/06/2013	0.000
Difference		0.845
Multiplier		40
Total KW Used This Period		33.800
Meter Number		649750
New KVA Meter Reading - Actual	08/06/2013	0.882
Previous KVA Meter Reading - Actual	07/06/2013	0.000
Difference		0.882
Multiplier		40
Total KVA Used This Period		35.280

Statement of Account History

Previous Balance	$	1,089.87
Payment Received 07/25/13		1,089.87CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	9040 kWh @ $0.08256		746.34
Demand Charge	33.800 kW @ No Charge		0.00
Fuel Cost Adjustment			209.28
Outdoor Lighting	12 Light(s)		130.43
Fuel Cost Adjustment - Lights			18.30
Sales Tax			16.71
Total Current Charges		$	1,130.96
	Total Due	**$**	1,130.96

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

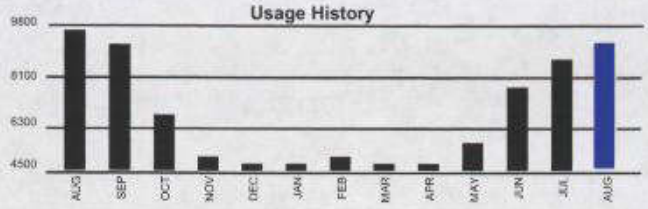
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 12, 2013
Electric Power Acct: 280-0503.000

5881



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	9040	$ 983.82	$ 31.74
Last Month	30	8640	$ 943.33	$ 31.44
Last Year	31	9760	$ 1,067.10	$ 34.42

05700934614 4522000814307~~26~~

5881

Customer Service 423-648-1EPB(1372)
www.epb.net

05733544273 452200091230449

Billing Date: September 07, 2013 Page 1 of 5
Electric Power Acct: 280-0503.000 661
Customer Name: Tennessee American Water Co
Service Address: 7 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,059.44
Sales Tax		15.89
Total New Charges	**$**	**1,075.33**
Total Balance Due	**$**	**1,075.33**
Payment Due Date		**Sep 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0503.000

Total Due By September 27, 2013	**$**	**1,075.33**
After Due Date Pay	**$**	**1,095.92**

661 0.6290 MB 0.405 6 11 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280050300030010959200107533l 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 07, 2013
Electric Power Acct: 280-0503.000

Statement of Usage

Meter Number		649750
New KWH Meter Reading - Actual	09/05/2013	1640
Previous KWH Meter Reading - Actual	08/06/2013	1421
Difference		219
Multiplier		40
Total KWH Used This Period		8760
Meter Number		649750
New KW Meter Reading - Actual	09/05/2013	0.820
Previous KW Meter Reading - Actual	08/06/2013	0.000
Difference		0.820
Multiplier		40
Total KW Used This Period		32.800
Meter Number		649750
New KVA Meter Reading - Actual	09/05/2013	0.865
Previous KVA Meter Reading - Actual	08/06/2013	0.000
Difference		0.865
Multiplier		40
Total KVA Used This Period		34.600

Statement of Account History

Previous Balance	$	1,130.96
Payment Received 08/26/13		1,130.96CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	8760 kWh @ $0.08256		723.23
Demand Charge	32.800 kW @ No Charge		0.00
Fuel Cost Adjustment			179.67
Outdoor Lighting	12 Light(s)		130.43
Fuel Cost Adjustment - Lights			16.21
Sales Tax			15.89
Total Current Charges		$	1,075.33
	Total Due	**$**	1,075.33

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

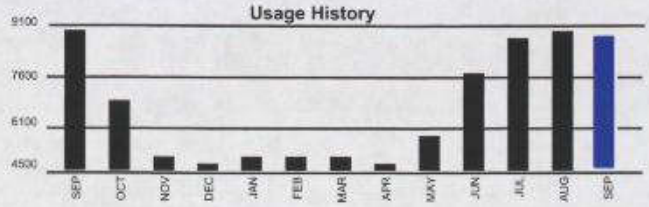
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05733544273 452200091230449

Billing Date: September 07, 2013 Page 3 of 5
Electric Power Acct: 280-0503.000 661



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	8760	$ 929.01	$ 30.97
Last Month	31	9040	$ 983.82	$ 31.73
Last Year	30	9000	$ 999.95	$ 33.33

31548447403 452200101335176

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 10, 2013
Electric Power Acct: 280-0503.000 5656
Customer Name: Tennessee American Water Co
Service Address: 7 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,017.03
Sales Tax		15.26
Total New Charges	**$**	**1,032.29**
Total Balance Due	**$**	**1,032.29**
Payment Due Date		**Oct 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0503.000

Total Due By October 25, 2013	**$**	**1,032.29**
After Due Date Pay	**$**	**1,052.46**

5656 0.6290 MB 0.405 20 25 59
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280050300030010524600103229 7 0

Statement of Usage

Meter Number		649750
New KWH Meter Reading - Actual	10/07/2013	1846
Previous KWH Meter Reading - Actual	09/05/2013	1640
Difference		206
Multiplier		40
Total KWH Used This Period		8240
Meter Number		649750
New KW Meter Reading - Actual	10/07/2013	0.677
Previous KW Meter Reading - Actual	09/05/2013	0.000
Difference		0.677
Multiplier		40
Total KW Used This Period		27.080
Meter Number		649750
New KVA Meter Reading - Actual	10/07/2013	0.726
Previous KVA Meter Reading - Actual	09/05/2013	0.000
Difference		0.726
Multiplier		40
Total KVA Used This Period		29.040

Statement of Account History

Previous Balance	$	1,075.33
Payment Received 09/26/13		1,075.33CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	8240 kWh @ $0.08418		693.64
Demand Charge	27.080 kW @ No Charge		0.00
Fuel Cost Adjustment			166.53
Outdoor Lighting	12 Light(s)		130.98
Fuel Cost Adjustment - Lights			15.98
Sales Tax			15.26
Total Current Charges		$	1,032.29
	Total Due	**$**	1,032.29

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

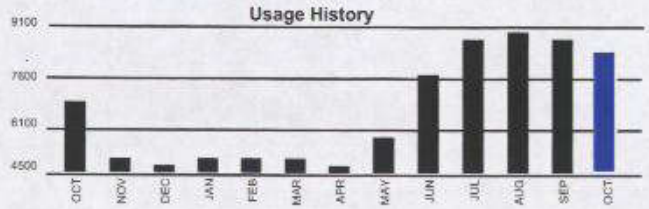
Customer Service 423-648-1EPB(1372)
www.epb.net

315488447403 452200101335176

Billing Date: October 10, 2013

Electric Power Acct: 280-0503.000

5656



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	8240	$ 886.05	$ 27.69
Last Month	30	8760	$ 929.01	$ 30.96
Last Year	30	6600	$ 749.30	$ 24.97

Customer Service 423-648-1EPB(1372)
www.epb.net

05806838438 452200111430214

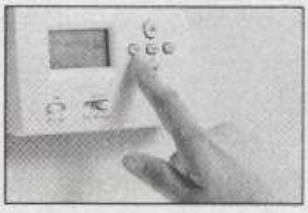
Billing Date:	November 11, 2013
Electric Power Acct:	280-0503.000 5575
Customer Name:	Tennessee American Water Co
Service Address:	7 Wiehl St. Bldg Chattanooga, TN 37403
Rate Class:	COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$ 0.00**

Summary of New Charges

Electric Power	1,251.63
Sales Tax	18.77
Total New Charges	**$ 1,270.40**
Total Balance Due	**$ 1,270.40**
Payment Due Date	**Nov 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0503.000

Total Due By November 26, 2013	**$ 1,270.40**
After Due Date Pay	**$ 1,292.92**

5575 0.6290 MB 0.405 20 27 48
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10280050300030012929200127040 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 11, 2013
Electric Power Acct: 280-0503.000

5575

Statement of Usage

Meter Number		649750
New KWH Meter Reading - Actual	11/06/2013	2107
Previous KWH Meter Reading - Actual	10/07/2013	1846
Difference		261
Multiplier		40
Total KWH Used This Period		10440
Meter Number		649750
New KW Meter Reading - Actual	11/06/2013	1.145
Previous KW Meter Reading - Actual	10/07/2013	0.000
Difference		1.145
Multiplier		40
Total KW Used This Period		45.800
Meter Number		649750
New KVA Meter Reading - Actual	11/06/2013	1.148
Previous KVA Meter Reading - Actual	10/07/2013	0.000
Difference		1.148
Multiplier		40
Total KVA Used This Period		45.920

Statement of Account History

Previous Balance	$	1,032.29
Payment Received 10/24/13		1,032.29CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	10440 kWh @ $0.08418		878.84
Demand Charge	45.800 kW @ No Charge		0.00
Fuel Cost Adjustment			215.59
Outdoor Lighting	12 Light(s)		130.98
Fuel Cost Adjustment - Lights			16.32
Sales Tax			18.77
Total Current Charges		$	1,270.40
	Total Due	**$**	1,270.40

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

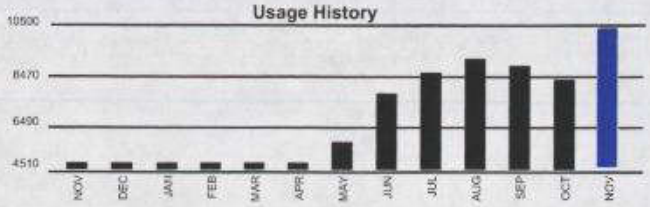
Customer Service 423-648-1EPB(1372)
www.epb.net

05806838438 4522001114302l4

Billing Date: November 11, 2013

Electric Power Acct: 280-0503.000

5575



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	30	10440	$ 1,120.65	$ 37.36
Last Month	32	8240	$ 886.05	$ 27.68
Last Year	32	4800	$ 559.30	$ 17.47

Customer Service 423-648-1EPB(1372)
www.epb.net

05420546201 452200121320244

Page 1 of 3

Billing Date: December 11, 2012
Electric Power Acct: 280-0503.000 5838
Customer Name: Tennessee American Water Co
Service Address: 7 Wiehl St.
Bldg
Chattanooga, TN 37403
Rate Class: COMMERCIAL

Important Messages

Happy Holidays!

Make a memory.
Come see our holiday windows today!

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		662.57
Sales Tax		9.94
Total New Charges	**$**	**672.51**
Total Balance Due	**$**	**672.51**
Payment Due Date		**Dec 26, 2012**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 280-0503.000

Total Due By December 26, 2012	**$**	**672.51**
After Due Date Pay	**$**	**689.14**

5838 0.6290 MB 0.404 20 27 42
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1028005030003000689140006725l3 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 11, 2012
Electric Power Acct: 280-0503.000

5838

Statement of Usage

Meter Number		649750
New KWH Meter Reading - Actual	12/07/2012	178
Previous KWH Meter Reading - Actual	11/07/2012	65
Difference		113
Multiplier		40
Total KWH Used This Period		4520
Meter Number		649750
New KW Meter Reading - Actual	12/07/2012	0.415
Previous KW Meter Reading - Actual	11/07/2012	0.000
Difference		0.415
Multiplier		40
Total KW Used This Period		16.600
Meter Number		649750
New KVA Meter Reading - Actual	12/07/2012	0.423
Previous KVA Meter Reading - Actual	11/07/2012	0.000
Difference		0.423
Multiplier		40
Total KVA Used This Period		16.920

Statement of Account History

Previous Balance	$	700.08
Payment Received 11/21/12		700.08CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	4520 kWh @ $0.08256		373.17
Demand Charge	16.600 kW @ No Charge		0.00
Fuel Cost Adjustment			126.88
Outdoor Lighting	12 Light(s)		130.43
Fuel Cost Adjustment - Lights			22.19
Sales Tax			9.94
Total Current Charges		$	672.51
	Total Due	**$**	672.51

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

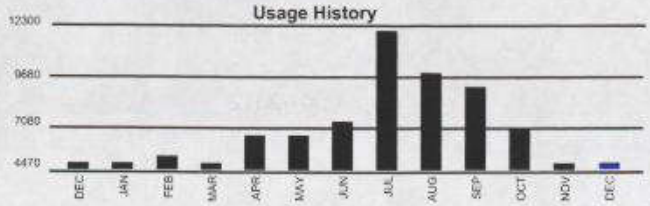
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05420546201 4522001 21320244

Billing Date: December 14, 2012
Electric Power Acct: 280-0503.000
5838



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	30	4520	$ 532.14	$ 17.74
Last Month	32	4800	$ 559.30	$ 17.47
Last Year	29	4800	$ 550.59	$ 18.98

Customer Service 423-648-1EPB(1372)
www.epb.net

05446008772 452200010630510

Billing Date: January 02, 2013
Electric Power Acct: 43-0225.000 8845
Customer Name: Tennessee American Water Co
Service Address: 16 Minnekahda Pl
Other Pump Sta
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		23.75
Sales Tax		0.36
Total New Charges	**$**	**24.11**
Total Balance Due	**$**	**24.11**
Payment Due Date		**Jan 17, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 43-0225.000

Total Due By January 17, 2013	**$**	**24.11**
After Due Date Pay	**$**	**25.30**

8845 0.6290 MB 0.404 29 36 27
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10043022500080000253000002411 5 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 02, 2013
Electric Power Acct: 43-0225.000

8845

Statement of Usage

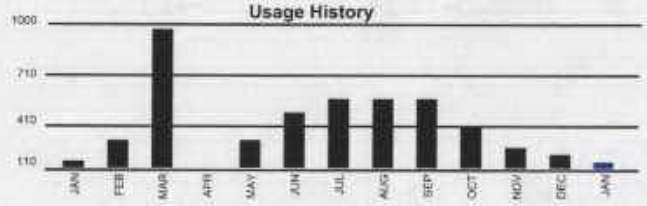
Meter Number		652825
New KWH Meter Reading - Actual	12/27/2012	1078
Previous KWH Meter Reading - Actual	11/27/2012	950
Total KWH Used This Period		128
Meter Number		652825
New KW Meter Reading - Actual	12/27/2012	4.578
Previous KW Meter Reading - Actual	11/27/2012	0.000
Total KW Used This Period		4.578
Meter Number		652825
New KVA Meter Reading - Actual	12/27/2012	5.542
Previous KVA Meter Reading - Actual	11/27/2012	0.000
Total KVA Used This Period		5.542

Statement of Account History

Previous Balance	$	29.81
Payment Received 12/17/12		29.81CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	128 kWh @ $0.08256		10.56
Demand Charge	4.711 kW @ No Charge		0.00
Fuel Cost Adjustment			3.29
Sales Tax			0.36
Total Current Charges		$	24.11
	Total Due	$	24.11



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	128	$ 23.75	$ 0.79
Last Month	31	176	$ 29.37	$ 0.94
Last Year	30	137	$ 24.43	$ 0.81

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

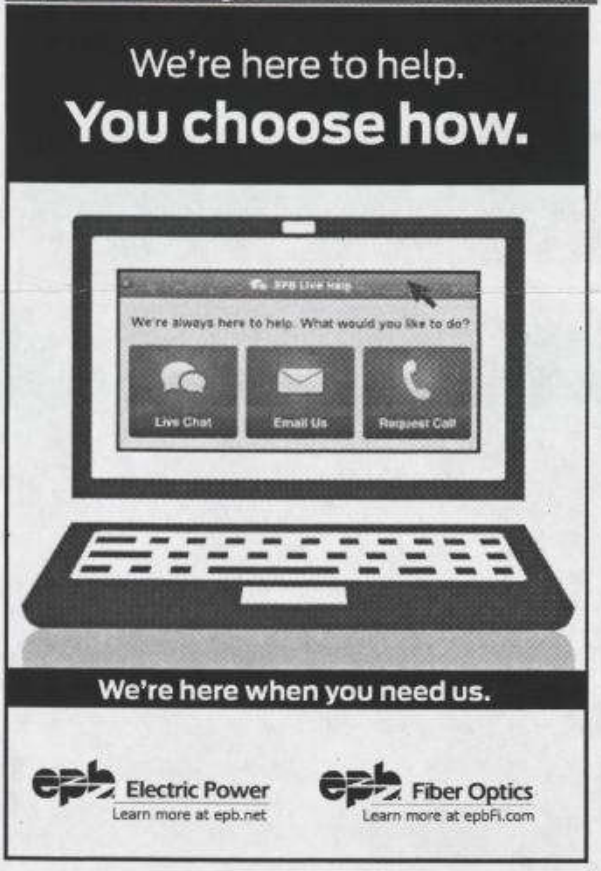
Customer Service 423-648-1EPB(1372)
www.epb.net

05481506128 452200020530401

Page 1 of 2

Billing Date: Febrdary 01, 2013
Electric Power Acct: 43-0225.000 8799
Customer Name: Tennessee American Water Co
Service Address: 16 Minnekahda Pl
Other Pump Sta
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages



Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		24.02
Sales Tax		0.36
Total New Charges	**$**	**24.38**
Total Balance Due	**$**	**24.38**
Payment Due Date		**Feb 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 43-0225.000

Total Due By February 16, 2013	**$**	**24.38**
After Due Date Pay	**$**	**25.58**

8799 0.6290 MB 0.405 29 37 29
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10043022500080000255800002438 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 01, 2013
Electric Power Acct: 43-0225.000

8799

Statement of Usage

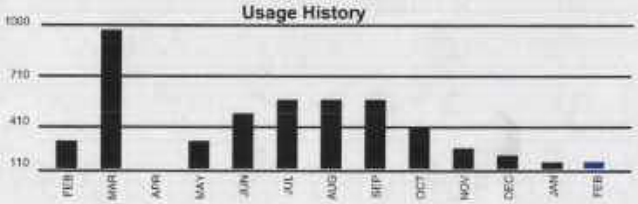
Meter Number		652825
New KWH Meter Reading - Actual	01/28/2013	1212
Previous KWH Meter Reading - Actual	12/27/2012	1078
Total KWH Used This Period		134
Meter Number		652825
New KW Meter Reading - Actual	01/28/2013	4.578
Previous KW Meter Reading - Actual	12/27/2012	0.000
Total KW Used This Period		4.578
Meter Number		652825
New KVA Meter Reading - Actual	01/28/2013	5.542
Previous KVA Meter Reading - Actual	12/27/2012	0.000
Total KVA Used This Period		5.542

Statement of Account History

Previous Balance	$	24.11
Payment Received 01/16/13		24.11CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	134 kWh @ $0.08256		11.07
Demand Charge	4.711 kW @ No Charge		0.00
Fuel Cost Adjustment			3.05
Sales Tax			0.36
Total Current Charges		$	24.38
	Total Due	$	24.38



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	134	$ 24.02	$ 0.75
Last Month	30	128	$ 23.75	$ 0.79
Last Year	30	283	$ 39.15	$ 1.30

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05513291863 452200030430672

Page 1 of 2

Billing Date: March 01, 2013
Electric Power Acct: 43-0225.000 8763
Customer Name: Tennessee American Water Co
Service Address: 16 Minnekahda Pl
Other Pump Sta
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power Learn more at epb.net
Fiber Optics Learn more at epbFi.com

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		22.26
Sales Tax		0.33
Total New Charges	$	22.59
Total Balance Due	$	22.59
Payment Due Date		Mar 16, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 43-0225.000

Total Due By March 16, 2013	$	**22.59**
After Due Date Pay	$	**23.70**

8763 0.6290 MB 0.405 29 36 28
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10043022500080000237000002259 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 01, 2013
Electric Power Acct: 43-0225.000

8763

Statement of Usage

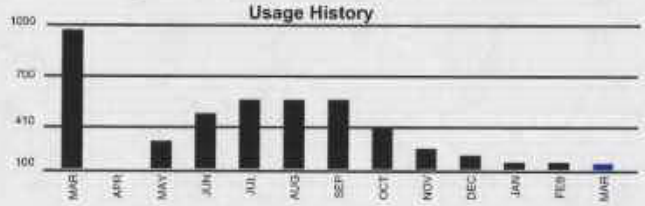
Meter Number		652825
New KWH Meter Reading - Actual	02/26/2013	1331
Previous KWH Meter Reading - Actual	01/28/2013	1212
Total KWH Used This Period		119
Meter Number		652825
New KW Meter Reading - Actual	02/26/2013	4.578
Previous KW Meter Reading - Actual	01/28/2013	0.000
Total KW Used This Period		4.578
Meter Number		652825
New KVA Meter Reading - Actual	02/26/2013	5.542
Previous KVA Meter Reading - Actual	01/28/2013	0.000
Total KVA Used This Period		5.542

Statement of Account History

Previous Balance	$	24.38
Payment Received 02/14/13		24.38CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	119 kWh @ $0.08256		9.82
Demand Charge	4.711 kW @ No Charge		0.00
Fuel Cost Adjustment			2.54
Sales Tax			0.33
Total Current Charges		$	22.59
	Total Due	$	22.59



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	119	$ 22.26	$ 0.77
Last Month	32	134	$ 24.02	$ 0.75
Last Year	31	993	$ 112.10	$ 3.61

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31404154218 452200040435128

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 01, 2013 Page 1 of 2
Electric Power Acct: 43-0225.000 8748
Customer Name: Tennessee American Water Co
Service Address: 16 Minnekahda Pl
Other Pump Sta
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		22.28
Sales Tax		0.33
Total New Charges	**$**	**22.61**
Total Balance Due	**$**	**22.61**
Payment Due Date		**Apr 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 43-0225.000

Total Due By April 16, 2013	**$**	**22.61**
After Due Date Pay	**$**	**23.72**

8748 0.6290 MB 0.405 28 36 30
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1004302250008000023720000022611 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 01, 2013
Electric Power Acct: 43-0225.000

8748

Statement of Usage

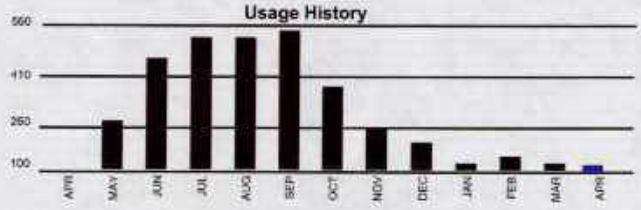
Meter Number		652825
New KWH Meter Reading - Actual	03/27/2013	1448
Previous KWH Meter Reading - Actual	02/26/2013	1331
Total KWH Used This Period		117
Meter Number		652825
New KW Meter Reading - Actual	03/27/2013	4.478
Previous KW Meter Reading - Actual	02/26/2013	0.000
Total KW Used This Period		4.478
Meter Number		652825
New KVA Meter Reading - Actual	03/27/2013	5.542
Previous KVA Meter Reading - Actual	02/26/2013	0.000
Total KVA Used This Period		5.542

Statement of Account History

Previous Balance	$	22.59
Payment Received 03/14/13		22.59CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	117 kWh @ $0.08256		9.66
Demand Charge	4.711 kW @ No Charge		0.00
Fuel Cost Adjustment			2.72
Sales Tax			0.33
Total Current Charges		$	22.61
	Total Due	**$**	22.61



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	117	$ 22.28	$ 0.77
Last Month	29	119	$ 22.26	$ 0.76
Last Year	30	-858	-$ 80.28	-$ 2.67

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0558391341 2 4522000505304 63

Billing Date: May 01, 2013 Page 1 of 2
Electric Power Acct: 43-0225.000 8520
Customer Name: Tennessee American Water Co
Service Address: 16 Minnekahda Pl
Other Pump Sta
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		24.76
Sales Tax		0.37
Total New Charges	**$**	**25.13**
Total Balance Due	**$**	**25.13**
Payment Due Date		**May 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 43-0225.000

Total Due By May 16, 2013	**$**	**25.13**
After Due Date Pay	**$**	**26.37**

8520 0.6290 MB 0.405 27 33 29
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<-**
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 01, 2013
Electric Power Acct: 43-0225.000

8520

Statement of Usage

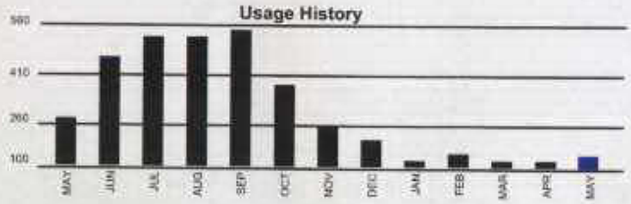
Meter Number		652825
New KWH Meter Reading - Actual	04/26/2013	1587
Previous KWH Meter Reading - Actual	03/27/2013	1448
Total KWH Used This Period		139
Meter Number		652825
New KW Meter Reading - Actual	04/26/2013	4.578
Previous KW Meter Reading - Actual	03/27/2013	0.000
Total KW Used This Period		4.578
Meter Number		652825
New KVA Meter Reading - Actual	04/26/2013	5.542
Previous KVA Meter Reading - Actual	03/27/2013	0.000
Total KVA Used This Period		5.542

Statement of Account History

Previous Balance	$	22.61
Payment Received 04/15/13		22.61 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	139 kWh @ $0.08256		11.47
Demand Charge	4.711 kW @ No Charge		0.00
Fuel Cost Adjustment			3.39
Sales Tax			0.37
Total Current Charges		$	25.13
	Total Due	$	25.13



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	139	$ 24.76	$ 0.83
Last Month	29	117	$ 22.28	$ 0.76
Last Year	31	251	$ 36.66	$ 1.18

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056208366691 452200060730289

Page 1 of 2

Billing Date: June 03, 2013
Electric Power Acct: 43-0225.000 9056
Customer Name: Tennessee American Water Co
Service Address: 16 Minnekahda Pl
Other Pump Sta
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		32.92
Sales Tax		0.49
Total New Charges	**$**	**33.41**
Total Balance Due	**$**	**33.41**
Payment Due Date		**Jun 18, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 43-0225.000

Total Due By June 18, 2013	**$**	**33.41**
After Due Date Pay	**$**	**35.06**

Amount Enclosed $ _____

9056 0.6290 MB 0.405 29 37 30
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 03, 2013
Electric Power Acct: 43-0225.000

9056

Statement of Usage

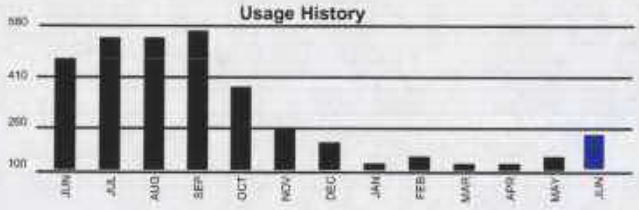
Meter Number		652825
New KWH Meter Reading - Actual	05/28/2013	1802
Previous KWH Meter Reading - Actual	04/26/2013	1587
Total KWH Used This Period		215
Meter Number		652825
New KW Meter Reading - Actual	05/28/2013	4.578
Previous KW Meter Reading - Actual	04/26/2013	0.000
Total KW Used This Period		4.578
Meter Number		652825
New KVA Meter Reading - Actual	05/28/2013	5.542
Previous KVA Meter Reading - Actual	04/26/2013	0.000
Total KVA Used This Period		5.542

Statement of Account History

Previous Balance	$	25.13
Payment Received 05/15/13		25.13CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	215 kWh @ $0.08256		17.75
Demand Charge	4.711 kW @ No Charge		0.00
Fuel Cost Adjustment			5.27
Sales Tax			0.49
Total Current Charges		$	33.41
	Total Due	$	33.41



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	215	$ 32.92	$ 1.03
Last Month	30	139	$ 24.76	$ 0.82
Last Year	31	441	$ 57.17	$ 1.84

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05654641918 452200070530320

Page 1 of 2

Billing Date: July 01, 2013
Electric Power Acct: 43-0225.000 8786
Customer Name: Tennessee American Water Co
Service Address: 16 Minnekahda Pl
Other Pump Sta
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		41.46
Sales Tax		0.62
Total New Charges	$	42.08
Total Balance Due	$	42.08
Payment Due Date		Jul 16, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Never miss another payment
EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 43-0225.000

Total Due By July 16, 2013	$	**42.08**
After Due Date Pay	$	**44.15**

8786 0.6290 MB 0.405 28 37 27
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 01, 2013
Electric Power Acct: 43-0225.000

8786

Statement of Usage

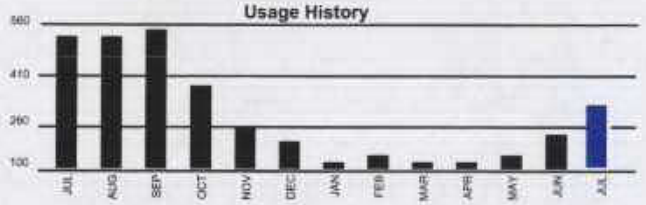
Meter Number		652825
New KWH Meter Reading - Actual	06/27/2013	2100
Previous KWH Meter Reading - Actual	05/28/2013	1802
Total KWH Used This Period		298
Meter Number		652825
New KW Meter Reading - Actual	06/27/2013	4.578
Previous KW Meter Reading - Actual	05/28/2013	0.000
Total KW Used This Period		4.578
Meter Number		652825
New KVA Meter Reading - Actual	06/27/2013	5.605
Previous KVA Meter Reading - Actual	05/28/2013	0.000
Total KVA Used This Period		5.605

Statement of Account History

Previous Balance	$	33.41
Payment Received 06/17/13		33.41CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	298 kWh @ $0.08256		24.60
Demand Charge	4.764 kW @ No Charge		0.00
Fuel Cost Adjustment			6.96
Sales Tax			0.62
Total Current Charges		$	42.08
	Total Due	$	42.08



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	298	$ 41.46	$ 1.38
Last Month	32	215	$ 32.92	$ 1.02
Last Year	30	523	$ 66.64	$ 2.22

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056878925384522000804306468893

Page 1 of 2

Billing Date: August 01, 2013
Electric Power Acct: 43-0225.000
Customer Name: Tennessee American Water Co
Service Address: 16 Minnekahda Pl
Other Pump Sta
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		42.68
Sales Tax		0.64
Total New Charges	**$**	**43.32**
Total Balance Due	**$**	**43.32**
Payment Due Date		**Aug 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 43-0225.000

Total Due By August 16, 2013	**$**	**43.32**
After Due Date Pay	**$**	**45.45**

8893 0.6290 MB 0.405 29 39 30
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10043022500080000454500004332 7 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 01, 2013
Electric Power Acct: 43-0225.000

8893

Statement of Usage

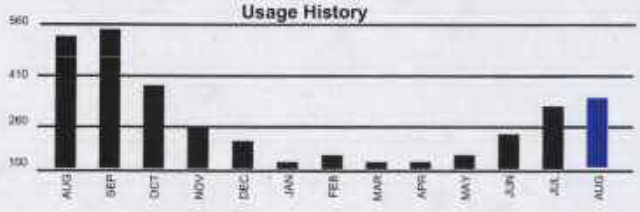
Meter Number		652825
New KWH Meter Reading - Actual	07/26/2013	2410
Previous KWH Meter Reading - Actual	06/27/2013	2100
Total KWH Used This Period		310
Meter Number		652825
New KW Meter Reading - Actual	07/26/2013	4.838
Previous KW Meter Reading - Actual	06/27/2013	0.000
Total KW Used This Period		4.838
Meter Number		652825
New KVA Meter Reading - Actual	07/26/2013	6.177
Previous KVA Meter Reading - Actual	06/27/2013	0.000
Total KVA Used This Period		6.177

Statement of Account History

Previous Balance	$	42.08
Payment Received 07/15/13		42.08CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	310 kWh @ $0.08256		25.60
Demand Charge	5.250 kW @ No Charge		0.00
Fuel Cost Adjustment			7.18
Sales Tax			0.64
Total Current Charges		$	43.32
	Total Due	$	43.32



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	310	$ 42.68	$ 1.47
Last Month	30	298	$ 41.46	$ 1.38
Last Year	29	521	$ 65.34	$ 2.25

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31518282988 452200090635042

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 03, 2013
Electric Power Acct: 43-0225.000 8987
Customer Name: Tennessee American Water Co
Service Address: 16 Minnekahda Pl
Other Pump Sta
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		38.24
Sales Tax		0.57
Total New Charges	**$**	**38.81**
Total Balance Due	**$**	**38.81**
Payment Due Date		**Sep 18, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 43-0225.000

Total Due By September 18, 2013	**$**	**38.81**
After Due Date Pay	**$**	**40.72**

8987 0.6290 MB 0.405 30 1 7
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10043022500080000407200003881 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 03, 2013
Electric Power Acct: 43-0225.000

8987

Statement of Usage

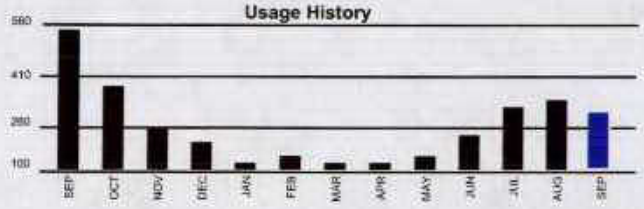
Meter Number		652825
New KWH Meter Reading - Actual	08/26/2013	2685
Previous KWH Meter Reading - Actual	07/26/2013	2410
Total KWH Used This Period		275
Meter Number		652825
New KW Meter Reading - Actual	08/26/2013	4.838
Previous KW Meter Reading - Actual	07/26/2013	0.000
Total KW Used This Period		4.838
Meter Number		652825
New KVA Meter Reading - Actual	08/26/2013	6.111
Previous KVA Meter Reading - Actual	07/26/2013	0.000
Total KVA Used This Period		6.111

Statement of Account History

Previous Balance	$	43.32
Payment Received 08/15/13		43.32CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	275 kWh @ $0.08256		22.70
Demand Charge	5.194 kW @ No Charge		0.00
Fuel Cost Adjustment			5.64
Sales Tax			0.57
Total Current Charges		$	38.81
	Total Due	$	38.81



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	275	$ 38.24	$ 1.23
Last Month	29	310	$ 42.68	$ 1.47
Last Year	31	551	$ 69.29	$ 2.23

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05759628406 452200100430156

Page 1 of 2

Billing Date: October 01, 2013
Electric Power Acct: 43-0225.000 9171
Customer Name: Tennessee American Water Co
Service Address: 16 Minnekahda Pl
Other Pump Sta
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		49.36
Sales Tax		0.74
Total New Charges	**$**	**50.10**
Total Balance Due	**$**	**50.10**
Payment Due Date		**Oct 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 43-0225.000

Total Due By October 16, 2013	**$ 50.10**
After Due Date Pay	**$ 52.57**

9171 0.6290 MB 0.405 31 1 25
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10043022500080000525700005010 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 01, 2013
Electric Power Acct: 43-0225.000

9171

Statement of Usage

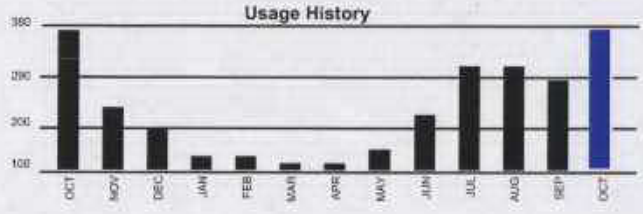
Meter Number		652825
New KWH Meter Reading - Actual	09/26/2013	3063
Previous KWH Meter Reading - Actual	08/26/2013	2685
Total KWH Used This Period		378
Meter Number		652825
New KW Meter Reading - Actual	09/26/2013	4.765
Previous KW Meter Reading - Actual	08/26/2013	0.000
Total KW Used This Period		4.765
Meter Number		652825
New KVA Meter Reading - Actual	09/26/2013	6.105
Previous KVA Meter Reading - Actual	08/26/2013	0.000
Total KVA Used This Period		6.105

Statement of Account History

Previous Balance	$	38.81
Payment Received 09/17/13		38.81CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	378 kWh @ $0.08418		31.82
Demand Charge	5.189 kW @ No Charge		0.00
Fuel Cost Adjustment			7.64
Sales Tax			0.74
Total Current Charges		$	50.10
	Total Due	$	50.10



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	378	$ 49.36	$ 1.59
Last Month	31	275	$ 38.24	$ 1.23
Last Year	31	371	$ 50.29	$ 1.62

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05797827655 4522001105305082 Page 1 of 2

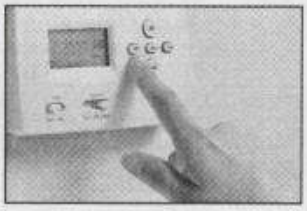
Billing Date: November 01, 2013
Electric Power Acct: 43-0225.000 8710
Customer Name: Tennessee American Water Co
Service Address: 16 Minnekahda Pl
Other Pump Sta
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		49.64
Sales Tax		0.74
Total New Charges	**$**	**50.38**
Total Balance Due	**$**	**50.38**
Payment Due Date		**Nov 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 43-0225.000

Total Due By November 16, 2013	**$**	**50.38**
After Due Date Pay	**$**	**52.86**

8710 0.6290 MB 0.405 28 34 30
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10043022500080000528600005038 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 01, 2013
Electric Power Acct: 43-0225.000

8710

Statement of Usage

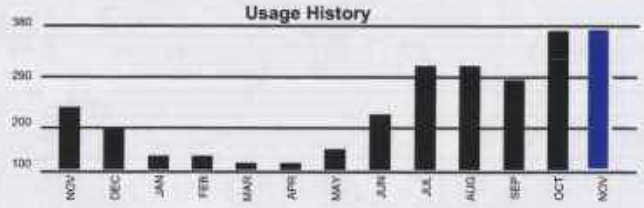
Meter Number		652825
New KWH Meter Reading - Actual	10/25/2013	3442
Previous KWH Meter Reading - Actual	09/26/2013	3063
Total KWH Used This Period		379
Meter Number		652825
New KW Meter Reading - Actual	10/25/2013	4.765
Previous KW Meter Reading - Actual	09/26/2013	0.000
Total KW Used This Period		4.765
Meter Number		652825
New KVA Meter Reading - Actual	10/25/2013	6.105
Previous KVA Meter Reading - Actual	09/26/2013	0.000
Total KVA Used This Period		6.105

Statement of Account History

Previous Balance	$	50.10
Payment Received 10/15/13		50.10CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	379 kWh @ $0.08418		31.91
Demand Charge	5.189 kW @ No Charge		0.00
Fuel Cost Adjustment			7.83
Sales Tax			0.74
Total Current Charges		$	50.38
	Total Due	$	50.38



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	379	$ 49.64	$ 1.71
Last Month	31	378	$ 49.36	$ 1.59
Last Year	30	219	$ 33.98	$ 1.13

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0541337071 9 4522001 20520393

Billing Date: December 03, 2012 Page 1 of 2
Electric Power Acct: 43-0225.000 8892
Customer Name: Tennessee American Water Co
Service Address: 16 Minnekahda Pl
Other Pump Sta
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		29.37
Sales Tax		0.44
Total New Charges	**$**	**29.81**
Total Balance Due	**$**	**29.81**
Payment Due Date		Dec 18, 2012

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 43-0225.000

Total Due By December 18, 2012	**$**	**29.81**
After Due Date Pay	**$**	**31.28**

8892 0.6290 MB 0.404 28 38 28
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10043022500080000312800002981 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 03, 2012
Electric Power Acct: 43-0225.000

8892

Statement of Usage

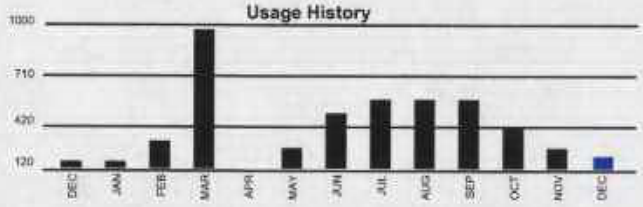
Meter Number		652825
New KWH Meter Reading - Actual	11/27/2012	950
Previous KWH Meter Reading - Actual	10/27/2012	774
Total KWH Used This Period		176
Meter Number		652825
New KW Meter Reading - Actual	11/27/2012	4.578
Previous KW Meter Reading - Actual	10/27/2012	0.000
Total KW Used This Period		4.578
Meter Number		652825
New KVA Meter Reading - Actual	11/27/2012	5.542
Previous KVA Meter Reading - Actual	10/27/2012	0.000
Total KVA Used This Period		5.542

Statement of Account History

Previous Balance	$	34.49
Payment Received 11/16/12		34.49CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	176 kWh @ $0.08256		14.53
Demand Charge	4.711 kW @ No Charge		0.00
Fuel Cost Adjustment			4.94
Sales Tax			0.44
Total Current Charges		$	29.81
	Total Due	$	29.81



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	176	$ 29.37	$ 0.95
Last Month	30	219	$ 33.98	$ 1.13
Last Year	32	151	$ 26.26	$ 0.82

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05463400407 452200012030541 8349

Billing Date: January 17, 2013
Electric Power Acct: 246-0705.000
Customer Name: Tennessee American Water Co
Service Address: 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Summary of Account History

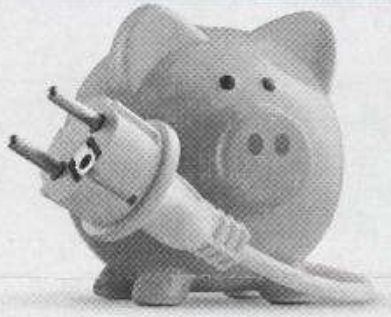
Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.72
Sales Tax		0.19
Total New Charges	**$**	**12.91**
Total Balance Due	**$**	**12.91**
Payment Due Date		**Feb 01, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0705.000

Total Due By February 01, 2013	**$**	**12.91**
After Due Date Pay	**$**	**13.55**

8349 0.6290 MB 0.404 29 28 24
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10246070500020000135500001291 8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 17, 2013
Electric Power Acct: 246-0705.000

8349

Statement of Usage

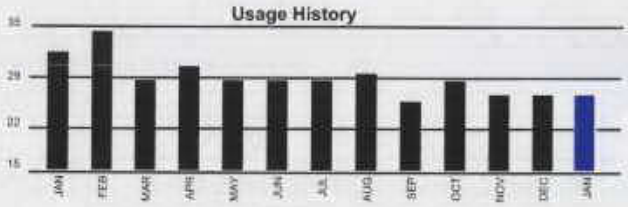
Meter Number		605625
New KWH Meter Reading - Actual	01/14/2013	378
Previous KWH Meter Reading - Actual	12/14/2012	352
Total KWH Used This Period		26

Statement of Account History

Previous Balance	$	12.97
Payment Received 12/31/12		12.97CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	26 kWh @ $0.08256		2.15
Fuel Cost Adjustment			0.67
Sales Tax			0.19
Total Current Charges		$	12.91
	Total Due	$	12.91



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	26	$ 12.72	$ 0.41
Last Month	30	26	$ 12.78	$ 0.42
Last Year	30	32	$ 13.29	$ 0.44

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

055028379404522000224305598451

Billing Date: February 18, 2013
Electric Power Acct: 246-0705.000
Customer Name: Tennessee American Water Co
Service Address: 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Important Messages

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		12.64
Sales Tax		0.19
Total New Charges	$	12.83
Total Balance Due	$	12.83
Payment Due Date		Mar 05, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0705.000

Total Due By March 05, 2013	$	**12.83**
After Due Date Pay	$	**13.46**

8451 0.6290 MB 0.405 30 27 27
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10246070500020000134600001283 4 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 18, 2013
Electric Power Acct: 246-0705.000

8451

Statement of Usage

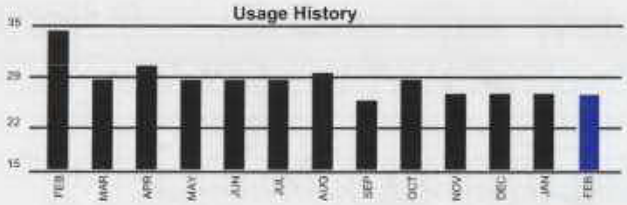
Meter Number		605625
New KWH Meter Reading - Actual	02/13/2013	404
Previous KWH Meter Reading - Actual	01/14/2013	378
Total KWH Used This Period		26

Statement of Account History

Previous Balance	$	12.91
Payment Received 01/31/13		12.91CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	26 kWh @ $0.08256		2.15
Fuel Cost Adjustment			0.59
Sales Tax			0.19
Total Current Charges		$	12.83
	Total Due	$	12.83



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	26	$ 12.64	$ 0.42
Last Month	31	26	$ 12.72	$ 0.41
Last Year	31	35	$ 13.52	$ 0.43

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

055371632214522000324305218346

Page 1 of 2

Billing Date:	March 19, 2013
Electric Power Acct:	246-0705.000
Customer Name:	Tennessee American Water Co
Service Address:	284 S Crest Rd Unit 1 Chattanooga, TN 37404
Rate Class:	COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.63**

Summary of New Charges

Electric Power		12.60
Sales Tax		0.19
Total New Charges	**$**	**12.79**
Total Balance Due	**$**	**13.42**
Payment Due Date		**Apr 03, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Due date applies to current charges only.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0705.000

Total Due By April 03, 2013	**$ 13.42**
After Due Date Pay	**$ 14.05**

8346 0.6290 MB 0.405 29 28 23
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 19, 2013
Electric Power Acct: 246-0705.000

8346

Statement of Usage

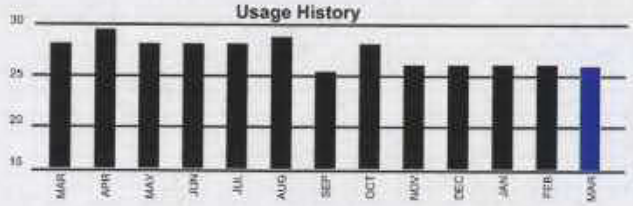
Meter Number		605625
New KWH Meter Reading - Actual	03/15/2013	430
Previous KWH Meter Reading - Actual	02/13/2013	404
Total KWH Used This Period		26

Statement of Account History

Previous Balance	$	12.83
Late Fee		0.63
Payment Received 03/11/13		12.83CR
Balance Forward	$	0.63

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	26 kWh @ $0.08256		2.15
Fuel Cost Adjustment			0.55
Sales Tax			0.19
Total Current Charges		$	12.79
Balance Forward			0.63
	Total Due	$	13.42



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	26	$ 12.60	$ 0.42
Last Month	30	26	$ 12.64	$ 0.42
Last Year	30	28	$ 12.78	$ 0.42

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05568267909 452200042130403

Page 1 of 2

Billing Date:	April 18, 2013	8123
Electric Power Acct:	246-0705.000	
Customer Name:	Tennessee American Water Co	
Service Address:	284 S Crest Rd Unit 1 Chattanooga, TN 37404	
Rate Class:	COMMERCIAL	

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		12.65
Sales Tax		0.19
Total New Charges	$	12.84
Total Balance Due	$	12.84
Payment Due Date		May 03, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0705.000

Total Due By May 03, 2013	$	**12.84**
After Due Date Pay	$	**13.47**

8123 0.6290 MB 0.405 29 28 22
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 18, 2013
Electric Power Acct: 246-0705.000

8123

Statement of Usage

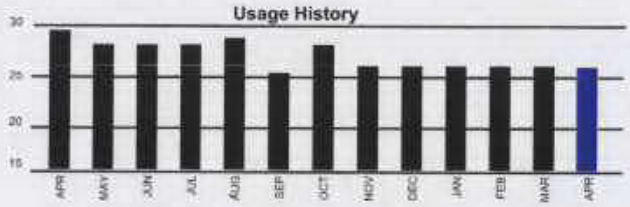
Meter Number		605625
New KWH Meter Reading - Actual	04/15/2013	456
Previous KWH Meter Reading - Actual	03/15/2013	430
Total KWH Used This Period		26

Statement of Account History

Previous Balance	$	13.42
Payment Received 04/02/13		13.42 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	26 kWh @ $0.08256		2.15
Fuel Cost Adjustment			0.60
Sales Tax			0.19
Total Current Charges		$	12.84
	Total Due	$	12.84



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	26	$ 12.65	$ 0.41
Last Month	30	26	$ 12.60	$ 0.42
Last Year	32	30	$ 13.05	$ 0.40

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

31442071135 452200052435054

Billing Date: May 20, 2013
Electric Power Acct: 246-0705.000 8426
Customer Name: Tennessee American Water Co
Service Address: 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		20.16
Sales Tax		0.30
Total New Charges	**$**	**20.46**
Total Balance Due	**$**	**20.46**
Payment Due Date		**Jun 04, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0705.000

Total Due By June 04, 2013	**$**	**20.46**
After Due Date Pay	**$**	**21.47**

8426 0.6290 MB 0.405 29 29 24
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 20, 2013
Electric Power Acct: 246-0705.000

8426

Statement of Usage

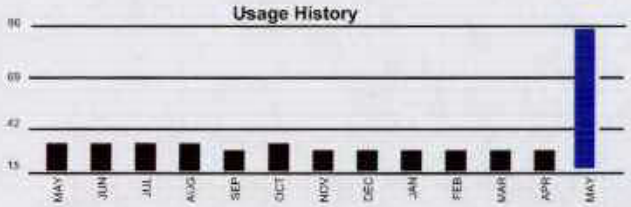
Meter Number		605625
New KWH Meter Reading - Actual	05/14/2013	552
Previous KWH Meter Reading - Actual	04/15/2013	456
Total KWH Used This Period		96

Statement of Account History

Previous Balance	$	12.84
Payment Received 05/02/13		12.84CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	96 kWh @ $0.08256		7.92
Fuel Cost Adjustment			2.34
Sales Tax			0.30
Total Current Charges		$	20.46
	Total Due	$	20.46



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	96	$ 20.16	$ 0.70
Last Month	31	26	$ 12.65	$ 0.40
Last Year	29	28	$ 12.88	$ 0.44

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

0564024163 3 452200062330395

Page 1 of 2

Billing Date: June 20, 2013
Electric Power Acct: 246-0705.000 8148
Customer Name: Tennessee American Water Co
Service Address: 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		31.64
Sales Tax		0.47
Total New Charges	**$**	**32.11**
Total Balance Due	**$**	**32.11**
Payment Due Date		**Jul 05, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Giving Back Is A Breeze

epb FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0705.000

Total Due By July 05, 2013	**$**	**32.11**
After Due Date Pay	**$**	**33.69**

8148 0.6290 MB 0.405 29 27 24
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 20, 2013
Electric Power Acct: 246-0705.000

8148

Statement of Usage

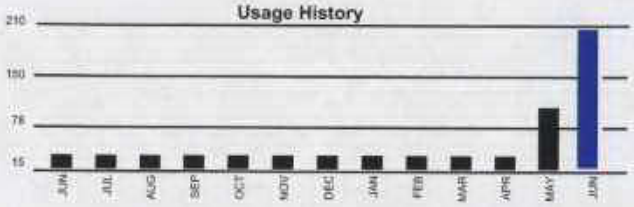
Meter Number		605625
New KWH Meter Reading - Actual	06/13/2013	755
Previous KWH Meter Reading - Actual	05/14/2013	552
Total KWH Used This Period		203

Statement of Account History

Previous Balance	$	20.46
Payment Received 06/04/13		20.46CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	203 kWh @ $0.08256		16.76
Fuel Cost Adjustment			4.98
Sales Tax			0.47
Total Current Charges		$	32.11
	Total Due	$	32.11



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	203	$ 31.64	$ 1.05
Last Month	29	96	$ 20.16	$ 0.69
Last Year	30	28	$ 12.90	$ 0.43

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05673348214 452200072130482

Page 1 of 2

Billing Date: July 19, 2013
Electric Power Acct: 246-0705.000 8243
Customer Name: Tennessee American Water Co
Service Address: 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Important Messages

Never miss another payment
EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

Electric Power Learn more at epb.net
Fiber Optics Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		31.19
Sales Tax		0.47
Total New Charges	**$**	**31.66**
Total Balance Due	**$**	**31.66**
Payment Due Date		**Aug 03, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0705.000

Total Due By August 03, 2013	**$**	**31.66**
After Due Date Pay	**$**	**33.22**

8243 0.6290 MB 0.405 29 27 25
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 19, 2013
Electric Power Acct: 246-0705.000

8243

Statement of Usage

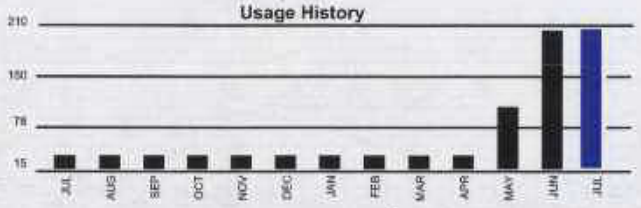
Meter Number		605625
New KWH Meter Reading - Actual	07/13/2013	956
Previous KWH Meter Reading - Actual	06/13/2013	755
Total KWH Used This Period		201

Statement of Account History

Previous Balance	$	32.11
Payment Received 07/03/13		32.11CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	201 kWh @ $0.08256		16.60
Fuel Cost Adjustment			4.69
Sales Tax			0.47
Total Current Charges		$	31.66
	Total Due	$	31.66



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	201	$ 31.19	$ 1.04
Last Month	30	203	$ 31.64	$ 1.05
Last Year	30	28	$ 12.94	$ 0.43

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31508610461 4522000823350 55

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 20, 2013
Electric Power Acct: 246-0705.000 8300
Customer Name: Tennessee American Water Co
Service Address: 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		33.59
Sales Tax		0.50
Total New Charges	**$**	**34.09**
Total Balance Due	**$**	**34.09**
Payment Due Date		**Sep 04, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0705.000

Total Due By September 04, 2013	**$**	**34.09**
After Due Date Pay	**$**	**35.77**

8300 0.6290 MB 0.405 30 31 25
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10246070500020000357?000034091 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 20, 2013
Electric Power Acct: 246-0705.000

8300

Statement of Usage

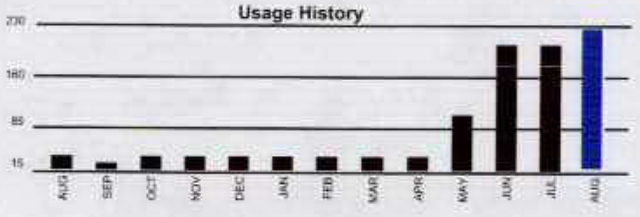
Meter Number		605625
New KWH Meter Reading - Actual	08/14/2013	1180
Previous KWH Meter Reading - Actual	07/13/2013	956
Total KWH Used This Period		224

Statement of Account History

Previous Balance	$	31.66
Payment Received 08/01/13		31.66CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	224 kWh @ $0.08256		18.50
Fuel Cost Adjustment			5.19
Sales Tax			0.50
Total Current Charges		$	34.09
	Total Due	$	34.09



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	224	$ 33.59	$ 1.05
Last Month	30	201	$ 31.19	$ 1.03
Last Year	31	29	$ 12.98	$ 0.41

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

31530985303 452200092235168

Billing Date: September 19, 2013
Electric Power Acct: 246-0705.000 8186
Customer Name: Tennessee American Water Co
Service Address: 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		31.55
Sales Tax		0.47
Total New Charges	**$**	**32.02**
Total Balance Due	**$**	**32.02**
Payment Due Date		**Oct 04, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0705.000

Total Due By October 04, 2013	**$**	**32.02**
After Due Date Pay	**$**	**33.60**

Amount Enclosed $ _____

8186 0.6290 MB 0.405 29 28 27
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10246070500020000336000032021 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 19, 2013
Electric Power Acct: 246-0705.000

8186

Statement of Usage

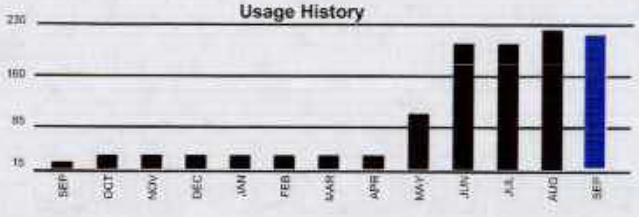
Meter Number		605625
New KWH Meter Reading - Actual	09/13/2013	1390
Previous KWH Meter Reading - Actual	08/14/2013	1180
Total KWH Used This Period		210

Statement of Account History

Previous Balance	$	34.09
Payment Received 09/03/13		34.09CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	210 kWh @ $0.08256		17.34
Fuel Cost Adjustment			4.31
Sales Tax			0.47
Total Current Charges		$	32.02
	Total Due	**$**	32.02



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	210	$ 31.55	$ 1.05
Last Month	32	224	$ 33.59	$ 1.04
Last Year	30	25	$ 12.60	$ 0.42

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05777981761 452200102130334

Billing Date: October 18, 2013
Electric Power Acct: 246-0705.000 8191
Customer Name: Tennessee American Water Co
Service Address: 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		32.77
Sales Tax		0.49
Total New Charges	**$**	**33.26**
Total Balance Due	**$**	**33.26**
Payment Due Date		**Nov 02, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0705.000

Total Due By November 02, 2013	**$**	**33.26**
After Due Date Pay	**$**	**34.90**

8191 0.6290 MB 0.405 29 28 30
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10246070500020000349000033263 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 18, 2013
Electric Power Acct: 246-0705.000

8191

Statement of Usage

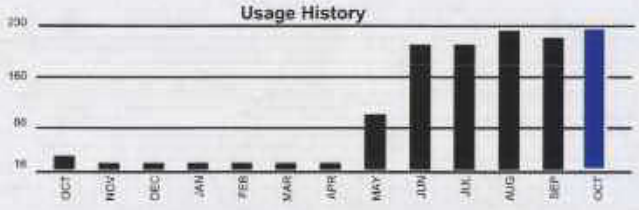
Meter Number		605625
New KWH Meter Reading - Actual	10/14/2013	1609
Previous KWH Meter Reading - Actual	09/13/2013	1390
Total KWH Used This Period		219

Statement of Account History

Previous Balance	$	32.02
Payment Received 10/03/13		32.02CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	219 kWh @ $0.08418		18.44
Fuel Cost Adjustment			4.43
Sales Tax			0.49
Total Current Charges		$	33.26
	Total Due	**$**	33.26



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	219	$ 32.77	$ 1.06
Last Month	30	210	$ 31.55	$ 1.05
Last Year	32	28	$ 12.95	$ 0.40

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31576808021 452200112135021

Customer Service 423-648-1EPB(1372)
www.epb.net

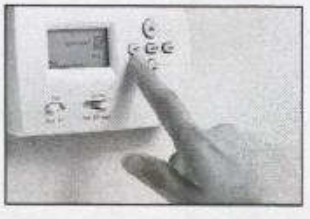
Billing Date: November 18, 2013 Page 1 of 2
Electric Power Acct: 246-0705.000 8101
Customer Name: Tennessee American Water Co
Service Address: 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		33.49
Sales Tax		0.50
Total New Charges	**$**	**33.99**
Total Balance Due	**$**	**33.99**
Payment Due Date		**Dec 03, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0705.000

Total Due By December 03, 2013	**$**	**33.99**
After Due Date Pay	**$**	**35.66**

8101 0.6290 MB 0.405 28 28 26
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10246070500020000356600003399 7 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 18, 2013
Electric Power Acct: 246-0705.000

8101

Statement of Usage

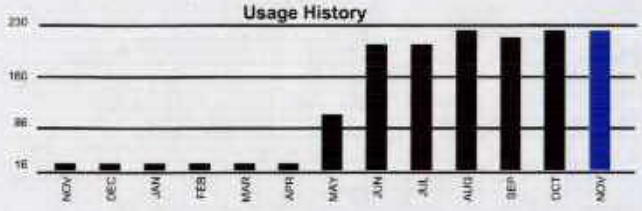
Meter Number		605625
New KWH Meter Reading - Actual	11/14/2013	1834
Previous KWH Meter Reading - Actual	10/14/2013	1609
Total KWH Used This Period		225

Statement of Account History

Previous Balance	$	33.26
Payment Received 10/31/13		33.26CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	225 kWh @ $0.08418		18.94
Fuel Cost Adjustment			4.65
Sales Tax			0.50
Total Current Charges		$	33.99
	Total Due	**$**	33.99



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	225	$ 33.49	$ 1.08
Last Month	31	219	$ 32.77	$ 1.05
Last Year	30	26	$ 12.76	$ 0.42

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0543813280 1 452200 1 22120283

Billing Date: December 18, 2012
Electric Power Acct: 246-0705.000 8480
Customer Name: Tennessee American Water Co
Service Address: 284 S Crest Rd
Unit 1
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Important Messages

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.78
Sales Tax		0.19
Total New Charges	**$**	**12.97**
Total Balance Due	**$**	**12.97**

Payment Due Date Jan 02, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 246-0705.000

Total Due By January 02, 2013	**$**	**12.97**
After Due Date Pay	**$**	**13.61**

8480 0.6290 MB 0.404 29 31 23
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 18, 2012
Electric Power Acct: 246-0705.000

8480

Statement of Usage

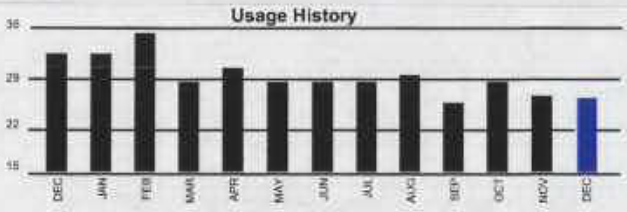
Meter Number		605625
New KWH Meter Reading - Actual	12/14/2012	352
Previous KWH Meter Reading - Actual	11/14/2012	326
Total KWH Used This Period		26

Statement of Account History

Previous Balance	$	12.95
Payment Received 12/03/12		12.95CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	26 kWh @ $0.08256		2.15
Fuel Cost Adjustment			0.73
Sales Tax			0.19
Total Current Charges		$	12.97
	Total Due	**$**	12.97



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	26	$ 12.78	$ 0.43
Last Month	30	26	$ 12.76	$ 0.42
Last Year	30	32	$ 13.37	$ 0.44

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

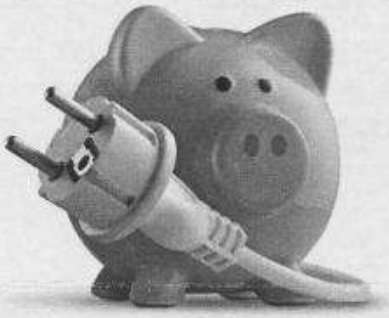
Customer Service 423-648-1EPB(1372)
www.epb.net

0547012186345220001273048 7

Page 1 of 2

Billing Date: January 23, 2013
Electric Power Acct: 282-0063.000 5921
Customer Name: Tennessee American Water Co
Service Address: E Main Street Ext
Other Water Tk
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		15.63
Sales Tax		0.23
Total New Charges	**$**	**15.86**
Total Balance Due	**$**	**15.86**

Payment Due Date **Feb 07, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0063.000

Total Due By February 07, 2013	**$**	**15.86**
After Due Date Pay	**$**	**16.64**

5921 0.6290 MB 0.404 21 29 25
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10282006300030000166400001586 3 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 23, 2013
Electric Power Acct: 282-0063.000

5921

Statement of Usage

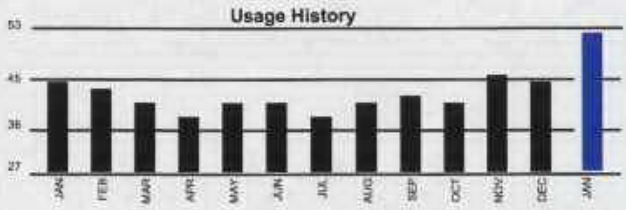
Meter Number		115548
New KWH Meter Reading - Actual	01/17/2013	39783
Previous KWH Meter Reading - Actual	12/18/2012	39730
Total KWH Used This Period		53

Statement of Account History

Previous Balance	$	14.88
Payment Received 01/03/13		14.88CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	53 kWh @ $0.08256		4.37
Fuel Cost Adjustment			1.36
Sales Tax			0.23
Total Current Charges		$	15.86
	Total Due	$	15.86



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	53	$ 15.63	$ 0.52
Last Month	29	43	$ 14.66	$ 0.50
Last Year	31	43	$ 14.46	$ 0.46

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

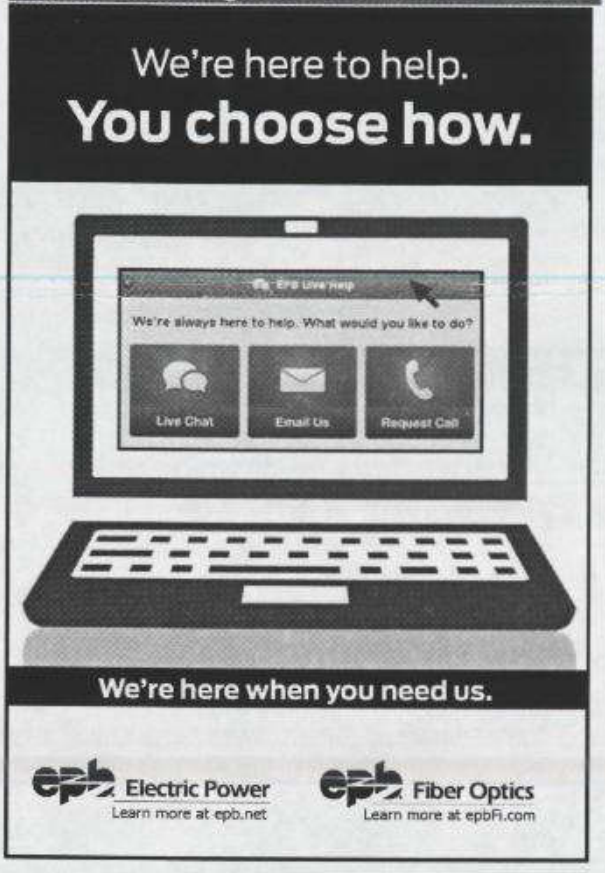
Customer Service 423-648-1EPB(1372)
www.epb.net

05502831661 452200022430559

Page 1 of 3

Billing Date: February 21, 2013
Electric Power Acct: 282-0063.000 5761
Customer Name: Tennessee American Water Co
Service Address: E Main Street Ext
Other Water Tk
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Important Messages



Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		14.75
Sales Tax		0.22
Total New Charges	**$**	**14.97**
Total Balance Due	**$**	**14.97**
Payment Due Date		**Mar 08, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Your equipment has been replaced during this billing cycle.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0063.000

Total Due By March 08, 2013	**$**	**14.97**
After Due Date Pay	**$**	**15.71**

5761 0.6290 MB 0.405 20 29 26
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 21, 2013
Electric Power Acct: 282-0063.000

5761

Statement of Usage

Meter Number		115548
New KWH Meter Reading - Actual	01/25/2013	39794
Previous KWH Meter Reading - Actual	01/17/2013	39783
Total KWH Used This Period		11
Meter Number		656175
New KWH Meter Reading - Actual	02/18/2013	35
Previous KWH Meter Reading - Actual	01/25/2013	0
Total KWH Used This Period		35
Meter Number		656175
New KW Meter Reading - Actual	02/18/2013	0.114
Previous KW Meter Reading - Actual	01/25/2013	0.000
Total KW Used This Period		0.114
Meter Number		656175
New KVA Meter Reading - Actual	02/18/2013	0.192
Previous KVA Meter Reading - Actual	01/25/2013	0.000
Total KVA Used This Period		0.192

Statement of Account History

Previous Balance	$	15.86
Payment Received 02/06/13		15.86CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	46 kWh @ $0.08256		3.80
Demand Charge	.163 kW @ No Charge		0.00
Fuel Cost Adjustment			1.05
Sales Tax			0.22
Total Current Charges		$	14.97
	Total Due	$	14.97

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

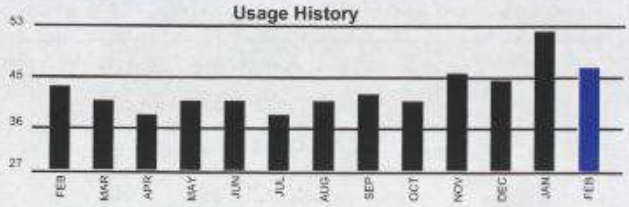
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0550831661 452200022430559

Billing Date: February 21, 2013
Electric Power Acct: 282-0063.000
5761



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	46	$ 14.75	$ 0.46
Last Month	30	53	$ 15.63	$ 0.52
Last Year	31	42	$ 14.24	$ 0.45

Customer Service 423-648-1EPB(1372)
www.epb.net

05537409244 452200032430571

Billing Date: March 22, 2013
Electric Power Acct: 282-0063.000 5793
Customer Name: Tennessee American Water Co
Service Address: E Main Street Ext
Other Water Tk
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		14.47
Sales Tax		0.22
Total New Charges	**$**	**14.69**
Total Balance Due	**$**	**14.69**
Payment Due Date		**Apr 06, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

Electric Power Learn more at epb.net
Fiber Optics Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0063.000

Total Due By April 06, 2013	**$**	**14.69**
After Due Date Pay	**$**	**15.41**

5793 0.6290 MB 0.405 21 29 27
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10282006300030000154100001469 2 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 22, 2013
Electric Power Acct: 282-0063.000

5793

Statement of Usage

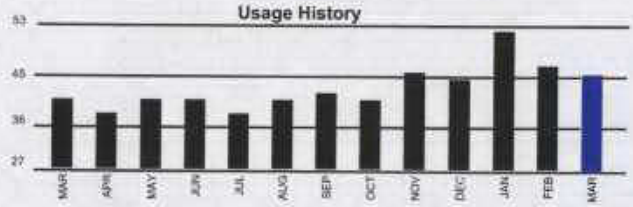
Meter Number		656175
New KWH Meter Reading - Actual	03/19/2013	79
Previous KWH Meter Reading - Actual	02/18/2013	35
Total KWH Used This Period		44
Meter Number		656175
New KW Meter Reading - Actual	03/19/2013	0.108
Previous KW Meter Reading - Actual	02/18/2013	0.000
Total KW Used This Period		0.108
Meter Number		656175
New KVA Meter Reading - Actual	03/19/2013	0.185
Previous KVA Meter Reading - Actual	02/18/2013	0.000
Total KVA Used This Period		0.185

Statement of Account History

Previous Balance	$	14.97
Payment Received 03/11/13		14.97CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	44 kWh @ $0.08256		3.63
Demand Charge	.157 kW @ No Charge		0.00
Fuel Cost Adjustment			0.94
Sales Tax			0.22
Total Current Charges		$	14.69
	Total Due	$	14.69



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	44	$ 14.47	$ 0.50
Last Month	32	46	$ 14.75	$ 0.46
Last Year	30	39	$ 13.91	$ 0.46

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05572595972 4522000426301927

Page 1 of 2

Billing Date: April 23, 2013
Electric Power Acct: 282-0063.000 5857
Customer Name: Tennessee American Water Co
Service Address: E Main Street Ext
Other Water Tk
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		14.55
Sales Tax		0.22
Total New Charges	**$**	**14.77**
Total Balance Due	**$**	**14.77**
Payment Due Date		**May 08, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0063.000

Total Due By May 08, 2013	**$**	**14.77**
After Due Date Pay	**$**	**15.50**

Amount Enclosed $ _____

5857 0.6290 MB 0.405 21 33 26
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 23, 2013
Electric Power Acct: 282-0063.000

5857

Statement of Usage

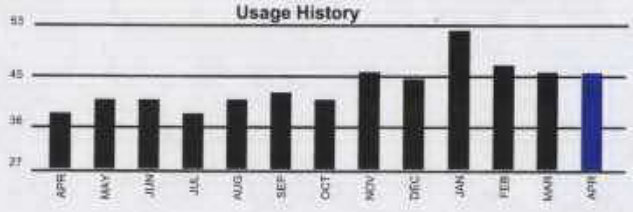
Meter Number		656175
New KWH Meter Reading - Actual	04/19/2013	123
Previous KWH Meter Reading - Actual	03/19/2013	79
Total KWH Used This Period		44
Meter Number		656175
New KW Meter Reading - Actual	04/19/2013	0.112
Previous KW Meter Reading - Actual	03/19/2013	0.000
Total KW Used This Period		0.112
Meter Number		656175
New KVA Meter Reading - Actual	04/19/2013	0.191
Previous KVA Meter Reading - Actual	03/19/2013	0.000
Total KVA Used This Period		0.191

Statement of Account History

Previous Balance	$	14.69
Payment Received 04/04/13		14.69CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	44 kWh @ $0.08256		3.63
Demand Charge	.162 kW @ No Charge		0.00
Fuel Cost Adjustment			1.02
Sales Tax			0.22
Total Current Charges		$	14.77
	Total Due	$	14.77



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	44	$ 14.55	$ 0.47
Last Month	29	44	$ 14.47	$ 0.49
Last Year	29	37	$ 13.79	$ 0.47

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056125383 88 452200053130396

Page 1 of 2

Billing Date:	May 28, 2013	6778
Electric Power Acct:	282-0063.000	
Customer Name:	Tennessee American Water Co	
Service Address:	E Main Street Ext Other Water Tk Chattanooga, TN 37404	
Rate Class:	COMMERCIAL	

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		13.75
Sales Tax		0.21
Total New Charges	$	13.96
Total Balance Due	$	13.96
Payment Due Date		Jun 12, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Giving Back Is A Breeze

epb FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0063.000

Total Due By June 12, 2013	$	**13.96**
After Due Date Pay	$	**14.65**

6778 0.6290 MB 0.405 22 38 35
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 28, 2013
Electric Power Acct: 282-0063.000

6778

Statement of Usage

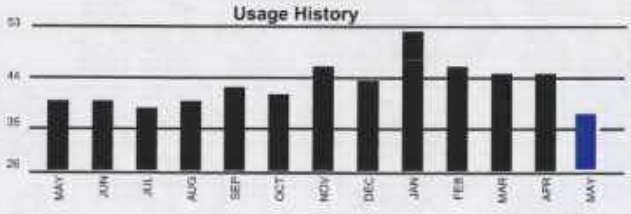
Meter Number		656175
New KWH Meter Reading - Estimated	05/17/2013	159
Previous KWH Meter Reading - Actual	04/19/2013	123
Total KWH Used This Period		36
Meter Number		656175
New KW Meter Reading - Estimated	05/17/2013	0.112
Previous KW Meter Reading - Actual	04/19/2013	0.000
Total KW Used This Period		0.112
Meter Number		656175
New KVA Meter Reading - Estimated	05/17/2013	0.191
Previous KVA Meter Reading - Actual	04/19/2013	0.000
Total KVA Used This Period		0.191

Statement of Account History

Previous Balance	$	14.77
Payment Received 05/07/13		14.77 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	36 kWh @ $0.08256		2.97
Demand Charge	.162 kW @ No Charge		0.00
Fuel Cost Adjustment			0.88
Sales Tax			0.21
Total Current Charges		$	13.96
	Total Due	$	13.96



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	28	36	$ 13.75	$ 0.49
Last Month	31	44	$ 14.55	$ 0.46
Last Year	30	39	$ 14.06	$ 0.46

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0564397512O 452200062730339

Page 1 of 2

Billing Date: June 24, 2013
Electric Power Acct: 282-0063.000 5793
Customer Name: Tennessee American Water Co
Service Address: E Main Street Ext
Other Water Tk
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		14.72
Sales Tax		0.22
Total New Charges	**$**	**14.94**
Total Balance Due	**$**	**14.94**
Payment Due Date		**Jul 09, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Your equipment has been replaced during this billing cycle.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0063.000

Total Due By July 09, 2013	**$**	**14.94**
After Due Date Pay	**$**	**15.68**

5793 0.6290 MB 0.405 21 32 25
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 24, 2013
Electric Power Acct: 282-0063.000

5793

Statement of Usage

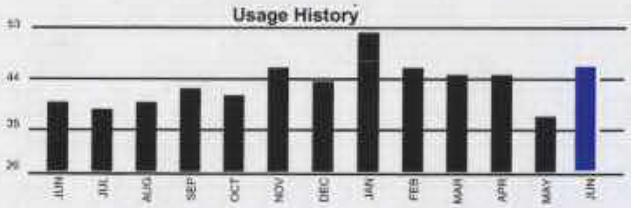
Meter Number		656175
New KWH Meter Reading - Estimated	06/20/2013	204
Previous KWH Meter Reading - Estimated	05/17/2013	159
Total KWH Used This Period		45
Meter Number		656175
New KW Meter Reading - Estimated	06/20/2013	0.112
Previous KW Meter Reading - Estimated	05/17/2013	0.000
Total KW Used This Period		0.112
Meter Number		656175
New KVA Meter Reading - Estimated	06/20/2013	0.191
Previous KVA Meter Reading - Estimated	05/17/2013	0.000
Total KVA Used This Period		0.191

Statement of Account History

Previous Balance	$	13.96
Payment Received 06/11/13		13.96CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	45 kWh @ $0.08256		3.72
Demand Charge	.162 kW @ No Charge		0.00
Fuel Cost Adjustment			1.10
Sales Tax			0.22
Total Current Charges		$	14.94
	Total Due	$	14.94



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	34	45	$ 14.72	$ 0.43
Last Month	28	36	$ 13.75	$ 0.49
Last Year	31	39	$ 14.08	$ 0.45

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05678547794 452200072830275

Billing Date: July 24, 2013
Electric Power Acct: 282-0063.000 5936
Customer Name: Tennessee American Water Co
Service Address: E Main Street Ext
Other Water Tk
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		13.93
Sales Tax		0.21
Total New Charges	**$**	**14.14**
Total Balance Due	**$**	**14.14**
Payment Due Date		**Aug 08, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Never miss another payment
EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

Electric Power — Learn more at epb.net
Fiber Optics — Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0063.000

Total Due By August 08, 2013	**$**	**14.14**
After Due Date Pay	**$**	**14.84**

5936 0.6290 MB 0.405 21 33 25
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 24, 2013
Electric Power Acct: 282-0063.000

5936

Statement of Usage

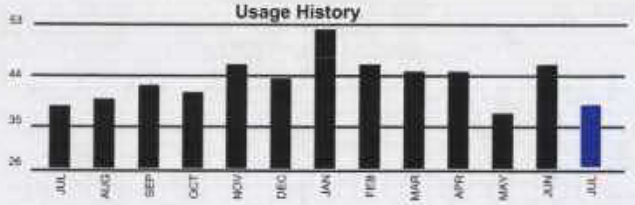
Meter Number		656251
New KWH Meter Reading - Actual	07/17/2013	38
Previous KWH Meter Reading - Actual	06/20/2013	0
Total KWH Used This Period		38
Meter Number		656251
New KW Meter Reading - Actual	07/17/2013	0.150
Previous KW Meter Reading - Actual	06/20/2013	0.000
Total KW Used This Period		0.150
Meter Number		656251
New KVA Meter Reading - Actual	07/17/2013	0.198
Previous KVA Meter Reading - Actual	06/20/2013	0.000
Total KVA Used This Period		0.198

Statement of Account History

Previous Balance	$	14.94
Payment Received 07/08/13		14.94 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	38 kWh @ $0.08256		3.14
Demand Charge	.168 kW @ No Charge		0.00
Fuel Cost Adjustment			0.89
Sales Tax			0.21
Total Current Charges		$	14.14
	Total Due	$	14.14



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	27	38	$ 13.93	$ 0.52
Last Month	34	45	$ 14.72	$ 0.43
Last Year	29	37	$ 13.92	$ 0.48

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05714471694 452200082530508

Billing Date: August 23, 2013 Page 1 of 2
Electric Power Acct: 282-0063.000 5795
Customer Name: Tennessee American Water Co
Service Address: E Main Street Ext
Other Water Tk
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		14.34
Sales Tax		0.22
Total New Charges	**$**	**14.56**
Total Balance Due	**$**	**14.56**
Payment Due Date		**Sep 07, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0063.000

Total Due By September 07, 2013	**$**	**14.56**
After Due Date Pay	**$**	**15.28**

5795 0.6290 MB 0.405 21 30 27
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10282006300030000152800001456 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 23, 2013
Electric Power Acct: 282-0063.000

5795

Statement of Usage

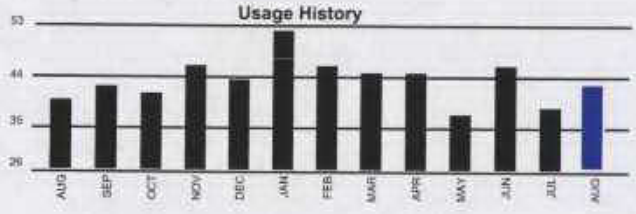
Meter Number		656251
New KWH Meter Reading - Actual	08/17/2013	80
Previous KWH Meter Reading - Actual	07/17/2013	38
Total KWH Used This Period		42
Meter Number		656251
New KW Meter Reading - Actual	08/17/2013	0.080
Previous KW Meter Reading - Actual	07/17/2013	0.000
Total KW Used This Period		0.080
Meter Number		656251
New KVA Meter Reading - Actual	08/17/2013	0.143
Previous KVA Meter Reading - Actual	07/17/2013	0.000
Total KVA Used This Period		0.143

Statement of Account History

Previous Balance	$	14.14
Payment Received 08/07/13		14.14CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	42 kWh @ $0.08256		3.47
Demand Charge	.122 kW @ No Charge		0.00
Fuel Cost Adjustment			0.97
Sales Tax			0.22
Total Current Charges		$	14.56
	Total Due	$	14.56



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	42	$ 14.34	$ 0.46
Last Month	27	38	$ 13.93	$ 0.51
Last Year	30	39	$ 14.05	$ 0.46

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

315346173 16 452200092735320

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 24, 2013
Electric Power Acct: 282-0063.000 5982
Customer Name: Tennessee American Water Co
Service Address: E Main Street Ext
Other Water Tk
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		14.12
Sales Tax		0.21
Total New Charges	**$**	**14.33**
Total Balance Due	**$**	**14.33**
Payment Due Date		**Oct 09, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0063.000

Total Due By October 09, 2013	**$**	**14.33**
After Due Date Pay	**$**	**15.04**

5982 0.6290 MB 0.405 22 1 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10282006300030000150400014336 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 24, 2013
Electric Power Acct: 282-0063.000

5982

Statement of Usage

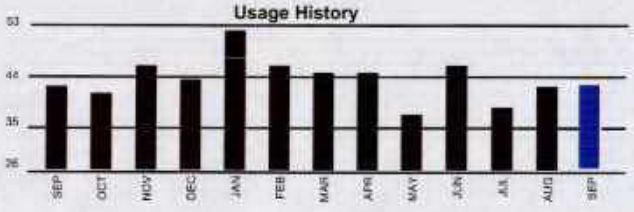
Meter Number		656251
New KWH Meter Reading - Actual	09/17/2013	121
Previous KWH Meter Reading - Actual	08/17/2013	80
Total KWH Used This Period		41
Meter Number		656251
New KW Meter Reading - Actual	09/17/2013	0.081
Previous KW Meter Reading - Actual	08/17/2013	0.000
Total KW Used This Period		0.081
Meter Number		656251
New KVA Meter Reading - Actual	09/17/2013	0.144
Previous KVA Meter Reading - Actual	08/17/2013	0.000
Total KVA Used This Period		0.144

Statement of Account History

Previous Balance	$	14.56
Payment Received 09/05/13		14.56CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	41 kWh @ $0.08256		3.38
Demand Charge	.122 kW @ No Charge		0.00
Fuel Cost Adjustment			0.84
Sales Tax			0.21
Total Current Charges		$	14.33
	Total Due	**$**	14.33



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	41	$ 14.12	$ 0.46
Last Month	31	42	$ 14.34	$ 0.46
Last Year	32	41	$ 14.31	$ 0.44

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05783971160 452200102730291

Billing Date: October 23, 2013
Electric Power Acct: 282-0063.000 5890
Customer Name: Tennessee American Water Co
Service Address: E Main Street Ext
Other Water Tk
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		13.87
Sales Tax		0.21
Total New Charges	**$**	**14.08**
Total Balance Due	**$**	**14.08**
Payment Due Date		**Nov 07, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

epb Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0063.000

Total Due By November 07, 2013	**$**	**14.08**
After Due Date Pay	**$**	**14.77**

5890 0.6290 MB 0.405 21 27 24
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10282006300030000147700001408 7 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 23, 2013
Electric Power Acct: 282-0063.000

5890

Statement of Usage

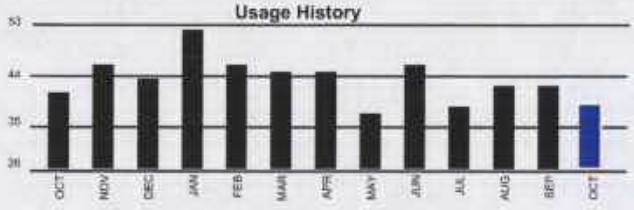
Meter Number		656251
New KWH Meter Reading - Actual	10/17/2013	159
Previous KWH Meter Reading - Actual	09/17/2013	121
Total KWH Used This Period		38
Meter Number		656251
New KW Meter Reading - Actual	10/17/2013	0.072
Previous KW Meter Reading - Actual	09/17/2013	0.000
Total KW Used This Period		0.072
Meter Number		656251
New KVA Meter Reading - Actual	10/17/2013	0.133
Previous KVA Meter Reading - Actual	09/17/2013	0.000
Total KVA Used This Period		0.133

Statement of Account History

Previous Balance	$	14.33
Payment Received 10/08/13		14.33CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	38 kWh @ $0.08418		3.20
Demand Charge	.113 kW @ No Charge		0.00
Fuel Cost Adjustment			0.77
Sales Tax			0.21
Total Current Charges		$	14.08
	Total Due	$	14.08



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	38	$ 13.87	$ 0.46
Last Month	31	41	$ 14.12	$ 0.45
Last Year	30	40	$ 14.25	$ 0.47

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

05817809915 4522001 12430356

Customer Service 423-648-1EPB(1372)
www.epb.net

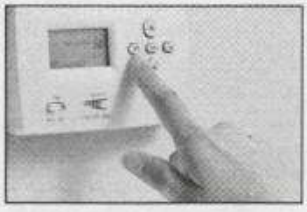
Billing Date: November 21, 2013
Electric Power Acct: 282-0063.000 5861
Customer Name: Tennessee American Water Co
Service Address: E Main Street Ext
Other Water Tk
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		14.20
Sales Tax		0.21
Total New Charges	**$**	**14.41**
Total Balance Due	**$**	**14.41**
Payment Due Date		**Dec 06, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0063.000

Total Due By December 06, 2013	**$**	**14.41**
After Due Date Pay	**$**	**15.12**

5861 0.6290 MB 0.405 21 24 24
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 21, 2013
Electric Power Acct: 282-0063.000

5861

Statement of Usage

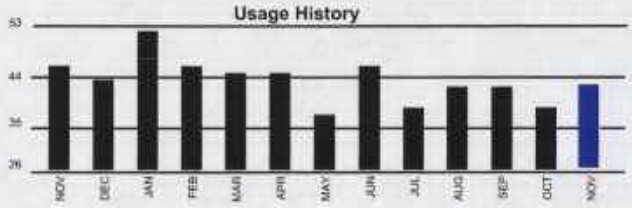
Meter Number		656251
New KWH Meter Reading - Actual	11/19/2013	200
Previous KWH Meter Reading - Actual	10/17/2013	159
Total KWH Used This Period		41
Meter Number		656251
New KW Meter Reading - Actual	11/19/2013	0.056
Previous KW Meter Reading - Actual	10/17/2013	0.000
Total KW Used This Period		0.056
Meter Number		656251
New KVA Meter Reading - Actual	11/19/2013	0.075
Previous KVA Meter Reading - Actual	10/17/2013	0.000
Total KVA Used This Period		0.075

Statement of Account History

Previous Balance	$	14.08
Payment Received 11/06/13		14.08CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	41 kWh @ $0.08418		3.45
Demand Charge	.064 kW @ No Charge		0.00
Fuel Cost Adjustment			0.85
Sales Tax			0.21
Total Current Charges		$	14.41
	Total Due	$	14.41



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	33	41	$ 14.20	$ 0.43
Last Month	30	38	$ 13.87	$ 0.46
Last Year	32	45	$ 14.85	$ 0.46

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

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☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

0543088790045220012230475

Billing Date: December 21, 2012 Page 1 of 2
Electric Power Acct: 282-0063.000 5946
Customer Name: Tennessee American Water Co
Service Address: E Main Street Ext
Other Water Tk
Chattanooga, TN 37404
Rate Class: COMMERCIAL

Important Messages

Happy Holidays!

Make a memory.

Come see our holiday windows today!

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		14.66
Sales Tax		0.22
Total New Charges	**$**	**14.88**
Total Balance Due	**$**	**14.88**

Payment Due Date Jan 05, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 282-0063.000

Total Due By January 05, 2013	**$**	**14.88**
After Due Date Pay	**$**	**15.61**

5946 0.6290 MB 0.404 21 30 25
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 21, 2012
Electric Power Acct: 282-0063.000

5946

Statement of Usage

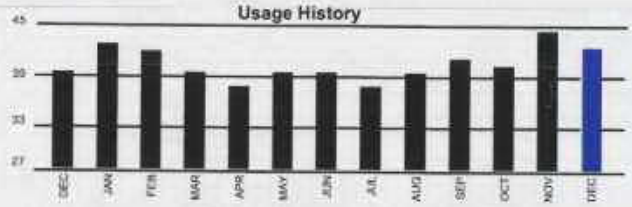
Meter Number		115548
New KWH Meter Reading - Actual	12/18/2012	39730
Previous KWH Meter Reading - Actual	11/19/2012	39687
Total KWH Used This Period		43

Statement of Account History

Previous Balance	$	15.07
Payment Received 12/06/12		15.07 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	43 kWh @ $0.08256		3.55
Fuel Cost Adjustment			1.21
Sales Tax			0.22
Total Current Charges		$	14.88
	Total Due	$	14.88



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	43	$ 14.66	$ 0.51
Last Month	32	45	$ 14.85	$ 0.46
Last Year	29	39	$ 14.13	$ 0.48

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05446014408 452200010630510

Billing Date: January 02, 2013 Page 1 of 2
Electric Power Acct: 48-1307.001 8850
Customer Name: Tennessee American Water Co
Service Address: 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

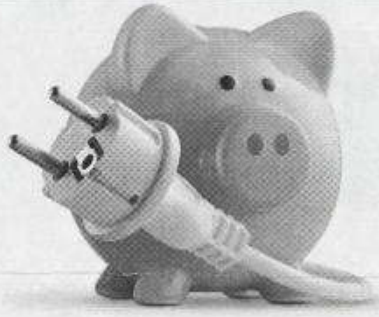
Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		18.57
Sales Tax		0.28
Total New Charges	**$**	**18.85**
Total Balance Due	**$**	**18.85**
Payment Due Date		**Jan 17, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
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Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

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Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1307.001

Total Due By January 17, 2013	**$**	**18.85**
After Due Date Pay	**$**	**19.78**

8850 0.6290 MB 0.404 29 36 32
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 02, 2013
Electric Power Acct: 48-1307.001

8850

Statement of Usage

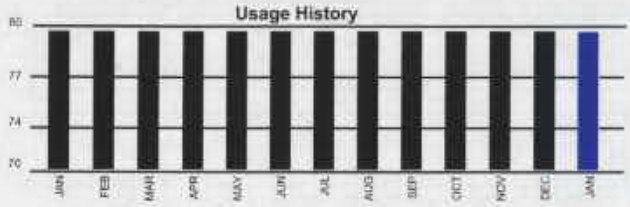
Meter Number		646801
New KWH Meter Reading - Actual	12/27/2012	5
Previous KWH Meter Reading - Actual	11/27/2012	4
Difference		1
Multiplier		80
Total KWH Used This Period		80

Statement of Account History

Previous Balance	$	19.04
Payment Received 12/17/12		19.04CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	80 kWh @ $0.08256		6.61
Fuel Cost Adjustment			2.06
Sales Tax			0.28
Total Current Charges		$	18.85
	Total Due	$	18.85



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	80	$ 18.57	$ 0.62
Last Month	31	80	$ 18.76	$ 0.60
Last Year	30	80	$ 18.39	$ 0.61

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

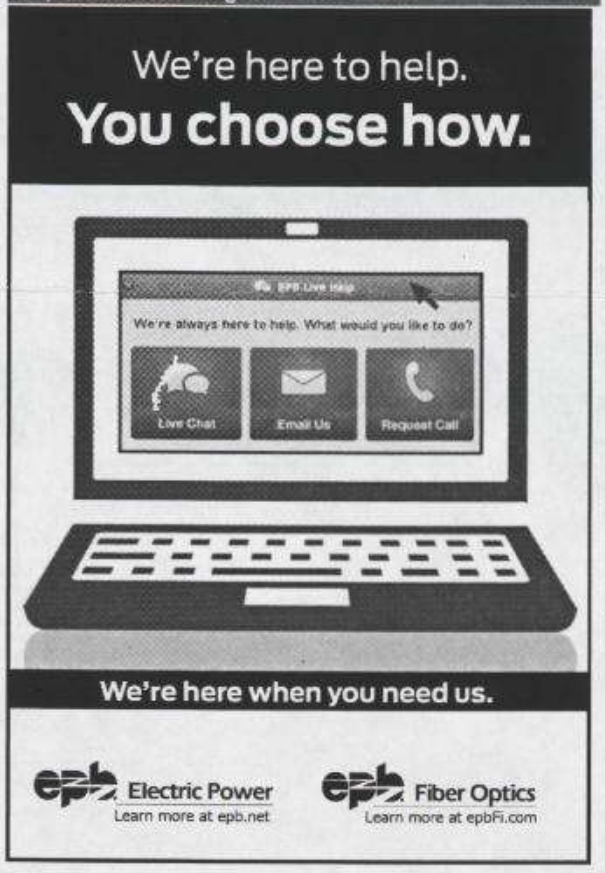
Customer Service 423-648-1EPB(1372)
www.epb.net

0548150582 3 452200020530401

Page 1 of 2

Billing Date: February 01, 2013
Electric Power Acct: 48-1307.001 8804
Customer Name: Tennessee American Water Co
Service Address: 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages



Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		18.33
Sales Tax		0.27
Total New Charges	**$**	**18.60**
Total Balance Due	**$**	**18.60**
Payment Due Date		**Feb 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1307.001

Total Due By February 16, 2013	**$**	**18.60**
After Due Date Pay	**$**	**19.52**

8804 0.6290 MB 0.405 29 37 34
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10048130700100000195200018601 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 01, 2013
Electric Power Acct: 48-1307.001

8804

Statement of Usage

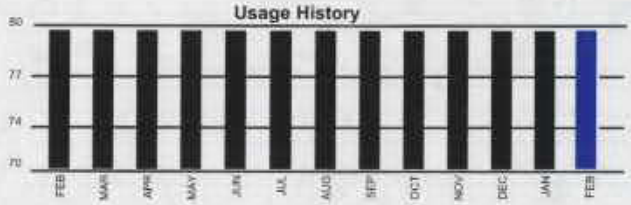
Meter Number		646801
New KWH Meter Reading - Actual	01/28/2013	6
Previous KWH Meter Reading - Actual	12/27/2012	5
Difference		1
Multiplier		80
Total KWH Used This Period		80

Statement of Account History

Previous Balance	$	18.85
Payment Received 01/16/13		18.85CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	80 kWh @ $0.08256		6.61
Fuel Cost Adjustment			1.82
Sales Tax			0.27
Total Current Charges		$	18.60
	Total Due	$	18.60



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	80	$ 18.33	$ 0.57
Last Month	30	80	$ 18.57	$ 0.61
Last Year	30	80	$ 18.17	$ 0.60

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0551329208 5 4522000304306 72

Billing Date: March 01, 2013
Electric Power Acct: 48-1307.001 8768
Customer Name: Tennessee American Water Co
Service Address: 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		18.22
Sales Tax		0.27
Total New Charges	**$**	**18.49**
Total Balance Due	**$**	**18.49**
Payment Due Date		**Mar 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1307.001

Total Due By March 16, 2013	**$**	**18.49**
After Due Date Pay	**$**	**19.40**

8768 0.6290 MB 0.405 29 36 33
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10048130700100000194000001849 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 01, 2013
Electric Power Acct: 48-1307.001

8768

Statement of Usage

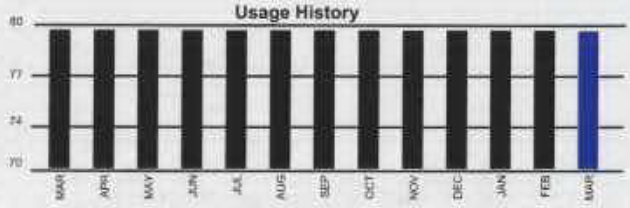
Meter Number		646801
New KWH Meter Reading - Actual	02/26/2013	7
Previous KWH Meter Reading - Actual	01/28/2013	6
Difference		1
Multiplier		80
Total KWH Used This Period		80

Statement of Account History

Previous Balance	$	18.60
Payment Received 02/14/13		18.60 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	80 kWh @ $0.08256		6.61
Fuel Cost Adjustment			1.71
Sales Tax			0.27
Total Current Charges		$	18.49
	Total Due	$	18.49



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	80	$ 18.22	$ 0.63
Last Month	32	80	$ 18.33	$ 0.57
Last Year	31	80	$ 18.14	$ 0.58

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31404154127 4522000404351 28

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 01, 2013
Electric Power Acct: 48-1307.001 8753
Customer Name: Tennessee American Water Co
Service Address: 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		18.37
Sales Tax		0.28
Total New Charges	**$**	**18.65**
Total Balance Due	**$**	**18.65**
Payment Due Date		**Apr 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1307.001

Total Due By April 16, 2013	**$**	**18.65**
After Due Date Pay	**$**	**19.57**

8753 0.6290 MB 0.405 28 36 35
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 01, 2013
Electric Power Acct: 48-1307.001

8753

Statement of Usage

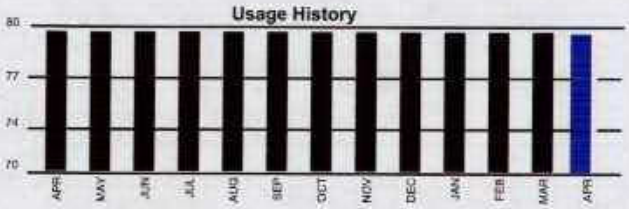
Meter Number		646801
New KWH Meter Reading - Actual	03/27/2013	8
Previous KWH Meter Reading - Actual	02/26/2013	7
Difference		1
Multiplier		80
Total KWH Used This Period		80

Statement of Account History

Previous Balance	$	18.49
Payment Received 03/14/13		18.49CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	80 kWh @ $0.08256		6.61
Fuel Cost Adjustment			1.86
Sales Tax			0.28
Total Current Charges		$	18.65
	Total Due	$	18.65



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	80	$ 18.37	$ 0.63
Last Month	29	80	$ 18.22	$ 0.62
Last Year	30	80	$ 18.31	$ 0.61

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0558391 1549 4522000505304 63

Page 1 of 2

Billing Date: May 01, 2013
Electric Power Acct: 48-1307.001 8525
Customer Name: Tennessee American Water Co
Service Address: 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		18.46
Sales Tax		0.28
Total New Charges	**$**	**18.74**
Total Balance Due	**$**	**18.74**
Payment Due Date		**May 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1307.001

Total Due By May 16, 2013	**$**	**18.74**
After Due Date Pay	**$**	**19.66**

8525 0.6290 MB 0.405 27 33 34
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 01, 2013
Electric Power Acct: 48-1307.001

8525

Statement of Usage

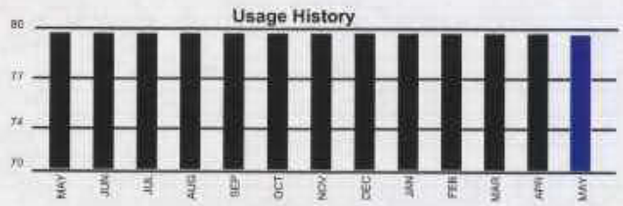
Meter Number		646801
New KWH Meter Reading - Actual	04/26/2013	9
Previous KWH Meter Reading - Actual	03/27/2013	8
Difference		1
Multiplier		80
Total KWH Used This Period		80

Statement of Account History

Previous Balance	$	18.65
Payment Received 04/15/13		18.65CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	80 kWh @ $0.08256		6.61
Fuel Cost Adjustment			1.95
Sales Tax			0.28
Total Current Charges		$	18.74
	Total Due	$	18.74



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	80	$ 18.46	$ 0.62
Last Month	29	80	$ 18.37	$ 0.63
Last Year	31	80	$ 18.44	$ 0.59

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056208344480 452200060730299

Page 1 of 2

Billing Date: June 03, 2013
Electric Power Acct: 48-1307.001 9061
Customer Name: Tennessee American Water Co
Service Address: 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		18.47
Sales Tax		0.28
Total New Charges	**$**	**18.75**
Total Balance Due	**$**	**18.75**
Payment Due Date		**Jun 18, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1307.001

Total Due By June 18, 2013	**$**	**18.75**
After Due Date Pay	**$**	**19.67**

9061 0.6290 MB 0.405 30 1 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 03, 2013
Electric Power Acct: 48-1307.001

9061

Statement of Usage

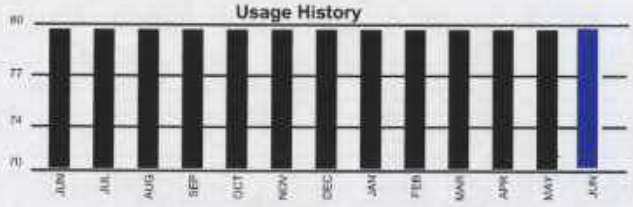
Meter Number		646801
New KWH Meter Reading - Actual	05/28/2013	10
Previous KWH Meter Reading - Actual	04/26/2013	9
Difference		1
Multiplier		80
Total KWH Used This Period		80

Statement of Account History

Previous Balance	$	18.74
Payment Received 05/15/13		18.74 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	80 kWh @ $0.08256		6.61
Fuel Cost Adjustment			1.96
Sales Tax			0.28
Total Current Charges		$	18.75
	Total Due	$	18.75



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	80	$ 18.47	$ 0.58
Last Month	30	80	$ 18.46	$ 0.61
Last Year	31	80	$ 18.48	$ 0.59

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056546456661 4522000705303 21

Billing Date:	July 01, 2013	8791
Electric Power Acct:	48-1307.001	
Customer Name:	Tennessee American Water Co	
Service Address:	4117 Mountain Creek Rd Other Chattanooga, TN 37415	
Rate Class:	COMMERCIAL	

Important Messages

Never miss another payment

EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		18.38
Sales Tax		0.28
Total New Charges	**$**	**18.66**
Total Balance Due	**$**	**18.66**
Payment Due Date		**Jul 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1307.001

Total Due By July 16, 2013	**$**	**18.66**
After Due Date Pay	**$**	**19.58**

8791 0.6290 MB 0.405 28 37 32
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 01, 2013
Electric Power Acct: 48-1307.001

8791

Statement of Usage

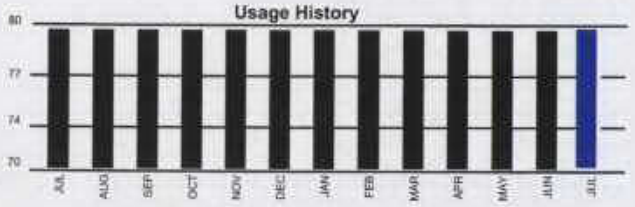
Meter Number		646801
New KWH Meter Reading - Actual	06/27/2013	11
Previous KWH Meter Reading - Actual	05/28/2013	10
Difference		1
Multiplier		80
Total KWH Used This Period		80

Statement of Account History

Previous Balance	$	18.75
Payment Received 06/17/13		18.75CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	80 kWh @ $0.08256		6.61
Fuel Cost Adjustment			1.87
Sales Tax			0.28
Total Current Charges		$	18.66
	Total Due	$	18.66



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	80	$ 18.38	$ 0.61
Last Month	32	80	$ 18.47	$ 0.57
Last Year	30	80	$ 18.59	$ 0.61

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056878923714522000804306468898

Page 1 of 2

Billing Date: August 01, 2013
Electric Power Acct: 48-1307.001
Customer Name: Tennessee American Water Co
Service Address: 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		18.36
Sales Tax		0.28
Total New Charges	**$**	**18.64**
Total Balance Due	**$**	**18.64**
Payment Due Date		**Aug 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

epb Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1307.001

Total Due By August 16, 2013	**$**	**18.64**
After Due Date Pay	**$**	**19.56**

8898 0.6290 MB 0.405 29 39 35
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<-**
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 01, 2013
Electric Power Acct: 48-1307.001

8898

Statement of Usage

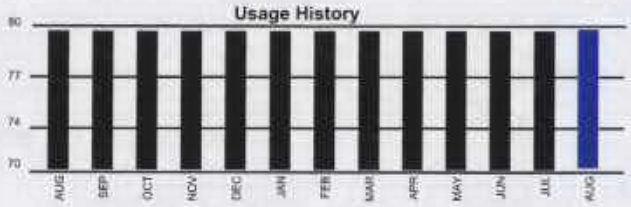
Meter Number		646801
New KWH Meter Reading - Actual	07/26/2013	12
Previous KWH Meter Reading - Actual	06/27/2013	11
Difference		1
Multiplier		80
Total KWH Used This Period		80

Statement of Account History

Previous Balance	$	18.66
Payment Received 07/15/13		18.66CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	80 kWh @ $0.08256		6.61
Fuel Cost Adjustment			1.85
Sales Tax			0.28
Total Current Charges		$	18.64
	Total Due	$	18.64



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	80	$ 18.36	$ 0.63
Last Month	30	80	$ 18.38	$ 0.61
Last Year	29	80	$ 18.42	$ 0.63

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

31518282632 4522000906350 42

Billing Date: September 03, 2013
Electric Power Acct: 48-1307.001 8992
Customer Name: Tennessee American Water Co
Service Address: 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		18.15
Sales Tax		0.27
Total New Charges	**$**	**18.42**
Total Balance Due	**$**	**18.42**
Payment Due Date		**Sep 18, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1307.001

Total Due By September 18, 2013	**$**	**18.42**
After Due Date Pay	**$**	**19.33**

Amount Enclosed $ _____

8992 0.6290 MB 0.405 30 1 12
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 03, 2013
Electric Power Acct: 48-1307.001

8992

Statement of Usage

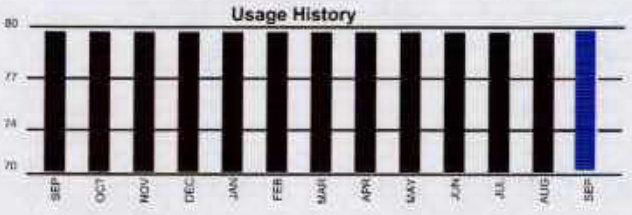
Meter Number		646801
New KWH Meter Reading - Actual	08/26/2013	13
Previous KWH Meter Reading - Actual	07/26/2013	12
Difference		1
Multiplier		80
Total KWH Used This Period		80

Statement of Account History

Previous Balance	$	18.64
Payment Received 08/15/13		18.64CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	80 kWh @ $0.08256		6.61
Fuel Cost Adjustment			1.64
Sales Tax			0.27
Total Current Charges		$	18.42
	Total Due	**$**	18.42



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	80	$ 18.15	$ 0.59
Last Month	29	80	$ 18.36	$ 0.63
Last Year	31	80	$ 18.53	$ 0.59

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05759633828 452200100430156

Page 1 of 2

Billing Date: October 01, 2013
Electric Power Acct: 48-1307.001 9176
Customer Name: Tennessee American Water Co
Service Address: 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		18.26
Sales Tax		0.27
Total New Charges	**$**	**18.53**
Total Balance Due	**$**	**18.53**
Payment Due Date		**Oct 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1307.001

Total Due By October 16, 2013	**$**	**18.53**
After Due Date Pay	**$**	**19.44**

9176 0.6290 MB 0.405 31 1 30
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10048130700100000194400001853 3 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 01, 2013
Electric Power Acct: 48-1307.001

9176

Statement of Usage

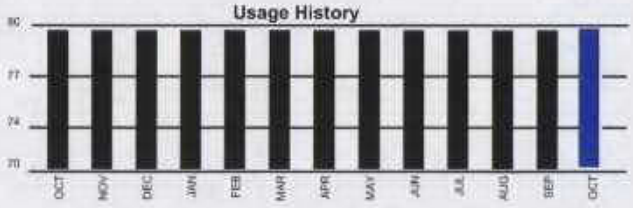
Meter Number		646801
New KWH Meter Reading - Actual	09/26/2013	14
Previous KWH Meter Reading - Actual	08/26/2013	13
Difference		1
Multiplier		80
Total KWH Used This Period		80

Statement of Account History

Previous Balance	$	18.42
Payment Received 09/17/13		18.42CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	80 kWh @ $0.08418		6.74
Fuel Cost Adjustment			1.62
Sales Tax			0.27
Total Current Charges		$	18.53
	Total Due	$	18.53



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	80	$ 18.26	$ 0.59
Last Month	31	80	$ 18.15	$ 0.58
Last Year	31	80	$ 18.62	$ 0.60

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05797827499 4522001105305082

Page 1 of 2

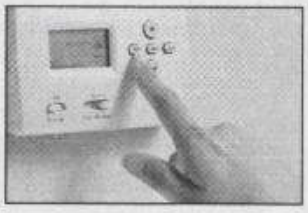
Billing Date: November 01, 2013
Electric Power Acct: 48-1307.001 8715
Customer Name: Tennessee American Water Co
Service Address: 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		18.29
Sales Tax		0.27
Total New Charges	**$**	**18.56**
Total Balance Due	**$**	**18.56**
Payment Due Date		**Nov 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1307.001

Total Due By November 16, 2013	**$**	**18.56**
After Due Date Pay	**$**	**19.47**

8715 0.6290 MB 0.405 28 34 35
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10048130700100000194700001856 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 01, 2013
Electric Power Acct: 48-1307.001

8715

Statement of Usage

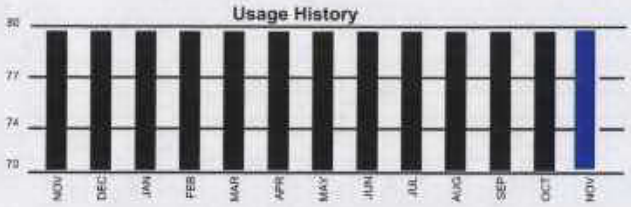
Meter Number		646801
New KWH Meter Reading - Actual	10/25/2013	15
Previous KWH Meter Reading - Actual	09/26/2013	14
Difference		1
Multiplier		80
Total KWH Used This Period		80

Statement of Account History

Previous Balance	$	18.53
Payment Received 10/15/13		18.53CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	80 kWh @ $0.08418		6.74
Fuel Cost Adjustment			1.65
Sales Tax			0.27
Total Current Charges		$	18.56
	Total Due	$	18.56



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	80	$ 18.29	$ 0.63
Last Month	31	80	$ 18.26	$ 0.58
Last Year	30	80	$ 18.70	$ 0.62

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

0541237119 6 452001 20520393

Billing Date: December 03, 2012 Page 1 of 2
Electric Power Acct: 48-1307.001 8897
Customer Name: Tennessee American Water Co
Service Address: 4117 Mountain Creek Rd
Other
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Happy Holidays!

Make a memory.
Come see our holiday windows today!

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		18.76
Sales Tax		0.28
Total New Charges	**$**	**19.04**
Total Balance Due	**$**	**19.04**

Payment Due Date Dec 18, 2012

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1307.001

Total Due By December 18, 2012	**$**	**19.04**
After Due Date Pay	**$**	**19.98**

8897 0.6290 MB 0.404 28 38 33
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10048130700100000199800001904O 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 03, 2012
Electric Power Acct: 48-1307.001

8897

Statement of Usage

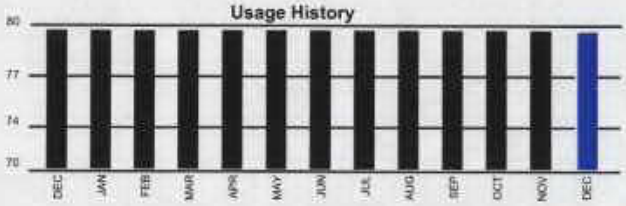
Meter Number		646801
New KWH Meter Reading - Actual	11/27/2012	4
Previous KWH Meter Reading - Actual	10/27/2012	3
Difference		1
Multiplier		80
Total KWH Used This Period		80

Statement of Account History

Previous Balance	$	18.98
Payment Received 11/16/12		18.98CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	80 kWh @ $0.08256		6.61
Fuel Cost Adjustment			2.25
Sales Tax			0.28
Total Current Charges		$	19.04
	Total Due	$	19.04



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	80	$ 18.76	$ 0.61
Last Month	30	80	$ 18.70	$ 0.62
Last Year	32	80	$ 18.58	$ 0.58

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

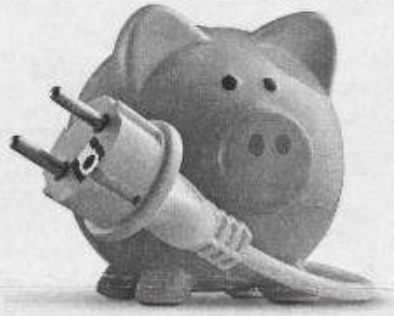
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 10, 2013
Electric Power Acct: 152-0340.000 5970
Customer Name: Tennessee American Water Co
Service Address: 2996 New York Ave
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		10,112.47
Sales Tax		151.69
Total New Charges	**$**	**10,264.16**
Total Balance Due	**$**	**10,264.16**
Payment Due Date		Jan 25, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 152-0340.000

Total Due By January 25, 2013	**$**	**10,264.16**
After Due Date Pay	**$**	**10,375.28**

5970 0.6290 MB 0.404 22 25 53
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10152034000050103752801026416 7 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 10, 2013
Electric Power Acct: 152-0340.000

5970

Statement of Usage

Meter Number		656940
New KWH Meter Reading - Actual	01/07/2013	1778
Previous KWH Meter Reading - Actual	12/07/2012	983
Difference		795
Multiplier		160
Total KWH Used This Period		127200
Meter Number		656940
New KW Meter Reading - Actual	01/07/2013	1.087
Previous KW Meter Reading - Actual	12/07/2012	0.000
Difference		1.087
Multiplier		160
Total KW Used This Period		173.920
Meter Number		656940
New KVA Meter Reading - Actual	01/07/2013	1.118
Previous KVA Meter Reading - Actual	12/07/2012	0.000
Difference		1.118
Multiplier		160
Total KVA Used This Period		178.880

Statement of Account History

Previous Balance	$	10,316.42
Payment Received 12/26/12		10,316.42CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	112200 kWh @ $0.0343		3,848.46
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	123.920 kW @ $14.38		1,781.97
Fuel Cost Adjustment			3,233.74
Sales Tax			151.69
Total Current Charges		$	10,264.16
	Total Due	**$**	10,264.16

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

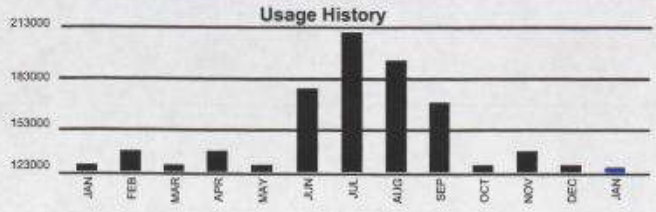
YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

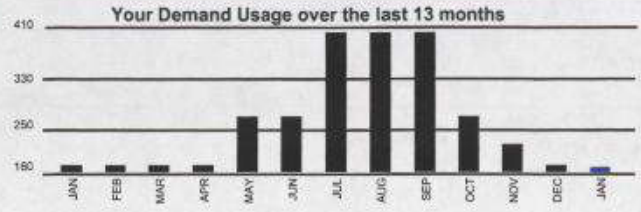
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 10, 2013
Electric Power Acct: 152-0340.000
5970





Customer Service 423-648-1EPB(1372)
www.epb.net

05493007826 452200021530480

Page 1 of 3

Billing Date: February 09, 2013
Electric Power Acct: 152-0340.000 5641
Customer Name: Tennessee American Water Co
Service Address: 2996 New York Ave
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		10,522.60
Sales Tax		157.84
Total New Charges	$	10,680.44
Total Balance Due	$	10,680.44
Payment Due Date		Feb 24, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 152-0340.000

Total Due By February 24, 2013	$	**10,680.44**
After Due Date Pay	$	**10,795.67**

5641 0.6290 MB 0.405 21 25 45
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10152034000050107956701068044 3 0

Statement of Usage

Meter Number		656940
New KWH Meter Reading - Actual	02/06/2013	2534
Previous KWH Meter Reading - Actual	01/07/2013	1778
Difference		756
Multiplier		160
Total KWH Used This Period		120960
Meter Number		656940
New KW Meter Reading - Actual	02/06/2013	1.583
Previous KW Meter Reading - Actual	01/07/2013	0.000
Difference		1.583
Multiplier		160
Total KW Used This Period		253.280
Meter Number		656940
New KVA Meter Reading - Actual	02/06/2013	1.719
Previous KVA Meter Reading - Actual	01/07/2013	0.000
Difference		1.719
Multiplier		160
Total KVA Used This Period		275.040

Statement of Account History

Previous Balance	$	10,264.16
Payment Received 01/24/13		10,264.16CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	105960 kWh @ $0.0343		3,634.42
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	203.280 kW @ $14.38		2,923.16
Fuel Cost Adjustment			2,716.72
Sales Tax			157.84
Total Current Charges		$	10,680.44
	Total Due	**$**	10,680.44

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

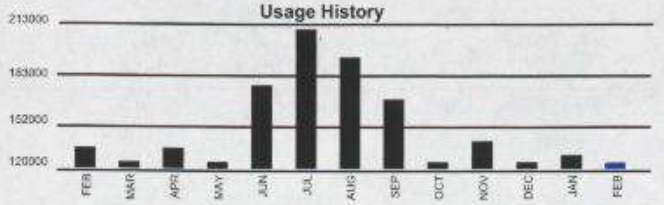
05493007826 - 453200021530480

Billing Date: February 09, 2013

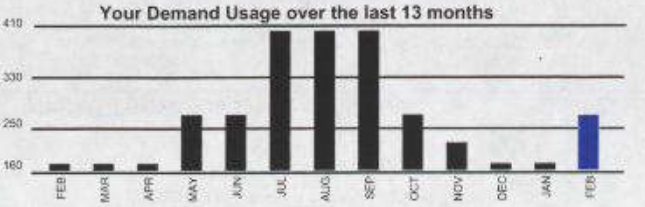
Electric Power Acct: 152-0340.000

5641

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

05526397400 452200031530424

Billing Date:	March 12, 2013
Electric Power Acct:	152-0340.000 6052
Customer Name:	Tennessee American Water Co
Service Address:	2996 New York Ave Chattanooga, TN 37406
Rate Class:	GSA/GPS >50 <1000KW

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		9,359.98
Sales Tax		140.40
Total New Charges	$	9,500.38
Total Balance Due	$	9,500.38
Payment Due Date		Mar 27, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 152-0340.000

Total Due By March 27, 2013	$	**9,500.38**
After Due Date Pay	$	**9,603.98**

6052 0.6290 MB 0.405 21 29 38
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10152034000050096039800950038 2 0

Statement of Usage

Meter Number		656940
New KWH Meter Reading - Actual	03/08/2013	3307
Previous KWH Meter Reading - Actual	02/06/2013	2534
Difference		773
Multiplier		160
Total KWH Used This Period		123680
Meter Number		656940
New KW Meter Reading - Actual	03/08/2013	1.085
Previous KW Meter Reading - Actual	02/06/2013	0.000
Difference		1.085
Multiplier		160
Total KW Used This Period		173.600
Meter Number		656940
New KVA Meter Reading - Actual	03/08/2013	1.112
Previous KVA Meter Reading - Actual	02/06/2013	0.000
Difference		1.112
Multiplier		160
Total KVA Used This Period		177.920

Statement of Account History

Previous Balance	$	10,680.44
Payment Received 02/22/13		10,680.44 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	108680 kWh @ $0.0343		3,727.73
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	123.600 kW @ $14.38		1,777.37
Fuel Cost Adjustment			2,606.58
Sales Tax			140.40
Total Current Charges		$	9,500.38
	Total Due	**$**	9,500.38

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

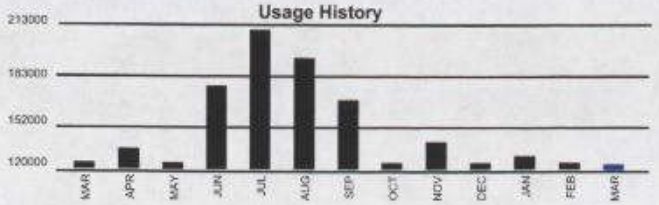
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

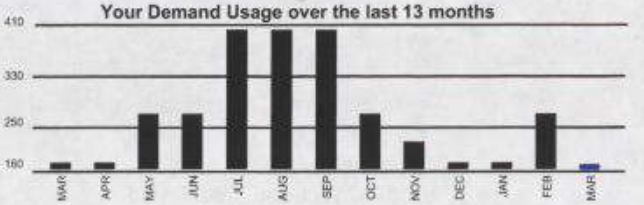
05526397400 452200031530424

Billing Date: March 12, 2019 Page 3 of 3
Electric Power Acct: 152-0340.000
6052

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

05560597212 452200041430438 Page 1 of 3

Billing Date: April 10, 2013
Electric Power Acct: 152-0340.000 5839
Customer Name: Tennessee American Water Co
Service Address: 2996 New York Ave
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power Learn more at epb.net

Fiber Optics Learn more at epbFi.com

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		9,709.27
Sales Tax		145.64
Total New Charges	$	9,854.91
Total Balance Due	$	9,854.91
Payment Due Date		Apr 25, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 152-0340.000

Total Due By April 25, 2013	$	**9,854.91**
After Due Date Pay	$	**9,962.00**

Amount Enclosed $ _____

5839 0.6290 MB 0.405 20 25 46
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10152034000050099620000985491 8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 10, 2013
Electric Power Acct: 152-0340.000

5839

Statement of Usage

Meter Number		656940
New KWH Meter Reading - Actual	04/06/2013	4053
Previous KWH Meter Reading - Actual	03/08/2013	3307
Difference		746
Multiplier		160
Total KWH Used This Period		119360
Meter Number		656940
New KW Meter Reading - Actual	04/06/2013	1.243
Previous KW Meter Reading - Actual	03/08/2013	0.000
Difference		1.243
Multiplier		160
Total KW Used This Period		198.880
Meter Number		656940
New KVA Meter Reading - Actual	04/06/2013	1.278
Previous KVA Meter Reading - Actual	03/08/2013	0.000
Difference		1.278
Multiplier		160
Total KVA Used This Period		204.480

Statement of Account History

Previous Balance	$	9,500.38
Payment Received 03/26/13		9,500.38CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	104360 kWh @ $0.0343		3,579.55
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	148.880 kW @ $14.38		2,140.89
Fuel Cost Adjustment			2,740.53
Sales Tax			145.64
Total Current Charges		$	9,854.91
	Total Due	**$**	9,854.91

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

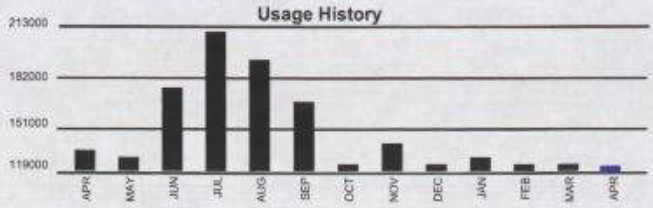
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

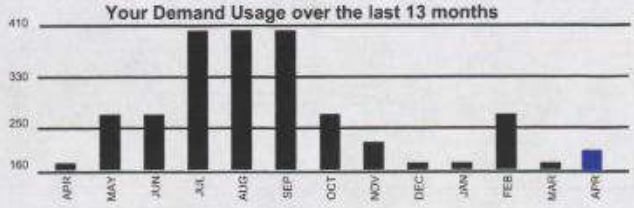
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

95560597212 452300041430428

Billing Date: April 10, 2013
Electric Power Acct: 152-0340.000
5839





epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05594875972 452200051430552

Billing Date: May 10, 2013
Electric Power Acct: 152-0340.000 5699
Customer Name: Tennessee American Water Co
Service Address: 2996 New York Ave
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Giving Back Is A Breeze

epb FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		11,134.57
Sales Tax		167.02
Total New Charges	**$**	**11,301.59**
Total Balance Due	**$**	**11,301.59**
Payment Due Date		**May 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 152-0340.000

Total Due By May 25, 2013	**$**	**11,301.59**
After Due Date Pay	**$**	**11,422.94**

5699 0.6290 MB 0.405 20 26 46
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 10, 2013
Electric Power Acct: 152-0340.000

5699

Statement of Usage

Meter Number		656940
New KWH Meter Reading - Actual	05/07/2013	4855
Previous KWH Meter Reading - Actual	04/06/2013	4053
Difference		802
Multiplier		160
Total KWH Used This Period		128320
Meter Number		656940
New KW Meter Reading - Actual	05/07/2013	1.576
Previous KW Meter Reading - Actual	04/06/2013	0.000
Difference		1.576
Multiplier		160
Total KW Used This Period		252.160
Meter Number		656940
New KVA Meter Reading - Actual	05/07/2013	1.709
Previous KVA Meter Reading - Actual	04/06/2013	0.000
Difference		1.709
Multiplier		160
Total KVA Used This Period		273.440

Statement of Account History

Previous Balance	$	9,854.91
Payment Received 04/24/13		9,854.91CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	113320 kWh @ $0.0343		3,886.87
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	202.160 kW @ $14.38		2,907.07
Fuel Cost Adjustment			3,092.33
Sales Tax			167.02
Total Current Charges		$	11,301.59
	Total Due	**$**	11,301.59

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

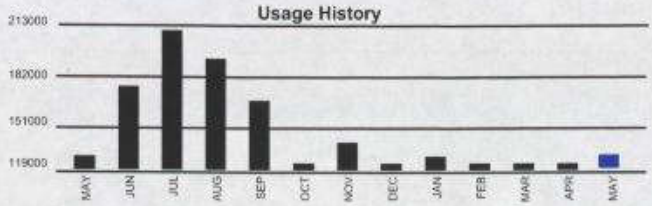
☐ Simply check this box to sign up for EBill.

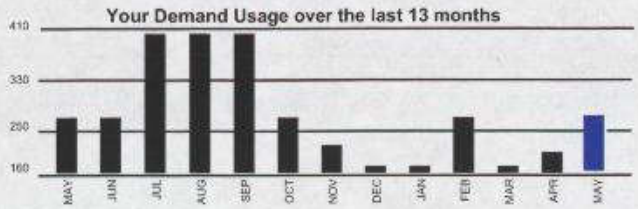
Customer Service 423-648-1EPB(1372)
www.epb.net

055948759 72 452200051430552

Billing Date: May 10, 2013
Electric Power Acct: 152-0340.000

5699





Customer Service 423-648-1EPB(1372)
www.epb.net

056332208210 452200061630503

Page 1 of 5

Billing Date:	June 12, 2013
Electric Power Acct:	152-0340.000 5742
Customer Name:	Tennessee American Water Co
Service Address:	2996 New York Ave Chattanooga, TN 37406
Rate Class:	GSA/GPS >50 <1000KW

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		11,131.96
Sales Tax		166.98
Total New Charges	$	11,298.94
Total Balance Due	$	11,298.94
Payment Due Date		Jun 27, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 152-0340.000

Total Due By June 27, 2013	$	**11,298.94**
After Due Date Pay	$	**11,420.26**

5742 0.6290 MB 0.405 20 23 47
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10152034000050114202601129894 8 0

Statement of Usage

Meter Number		656940
New KWH Meter Reading - Actual	06/06/2013	5652
Previous KWH Meter Reading - Actual	05/07/2013	4855
Difference		797
Multiplier		160
Total KWH Used This Period		127520
Meter Number		656940
New KW Meter Reading - Actual	06/06/2013	1.589
Previous KW Meter Reading - Actual	05/07/2013	0.000
Difference		1.589
Multiplier		160
Total KW Used This Period		254.240
Meter Number		656940
New KVA Meter Reading - Actual	06/06/2013	1.718
Previous KVA Meter Reading - Actual	05/07/2013	0.000
Difference		1.718
Multiplier		160
Total KVA Used This Period		274.880

Statement of Account History

Previous Balance	$	11,301.59
Payment Received 05/28/13		11,301.59CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	112520 kWh @ $0.0343		3,859.43
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	204.240 kW @ $14.38		2,936.97
Fuel Cost Adjustment			3,087.26
Sales Tax			166.98
Total Current Charges		$	11,298.94
	Total Due	**$**	11,298.94

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

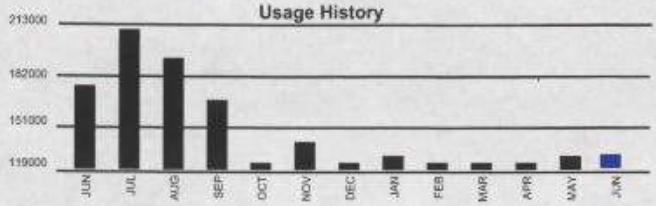
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

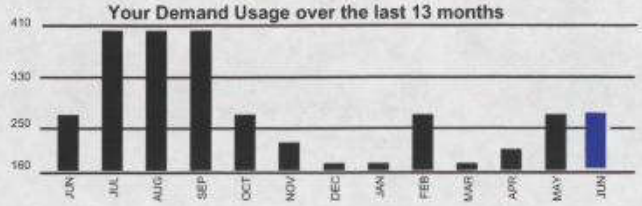
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0563208210 452000616305O3

Billing Date: June 12, 2013
Electric Power Acct: 152-0340.000
5742





Customer Service 423-648-1EPB(1372)
www.epb.net

056675762218 452200071630437

Page 1 of 5

Billing Date: July 11, 2013
Electric Power Acct: 152-0340.000 5644
Customer Name: Tennessee American Water Co
Service Address: 2996 New York Ave
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Never miss another payment
EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		11,879.29
Sales Tax		178.19
Total New Charges	$	12,057.48
Total Balance Due	$	12,057.48
Payment Due Date		Jul 26, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 152-0340.000

Total Due By July 26, 2013	$	**12,057.48**
After Due Date Pay	$	**12,186.27**

5644 0.6290 MB 0.405 20 24 50
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10152034000050121862701205748 7 0

Statement of Usage

Meter Number		656940
New KWH Meter Reading - Actual	07/06/2013	6472
Previous KWH Meter Reading - Actual	06/06/2013	5652
Difference		820
Multiplier		160
Total KWH Used This Period		131200
Meter Number		656940
New KW Meter Reading - Actual	07/06/2013	1.886
Previous KW Meter Reading - Actual	06/06/2013	0.000
Difference		1.886
Multiplier		160
Total KW Used This Period		301.760
Meter Number		656940
New KVA Meter Reading - Actual	07/06/2013	1.974
Previous KVA Meter Reading - Actual	06/06/2013	0.000
Difference		1.974
Multiplier		160
Total KVA Used This Period		315.840

Statement of Account History

Previous Balance	$	11,298.94
Payment Received 06/26/13		11,298.94CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	116200 kWh @ $0.0343		3,985.66
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	251.760 kW @ $14.38		3,620.31
Fuel Cost Adjustment			3,025.02
Sales Tax			178.19
Total Current Charges		$	12,057.48
	Total Due	**$**	12,057.48

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

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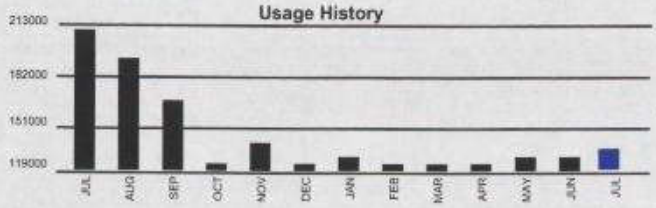
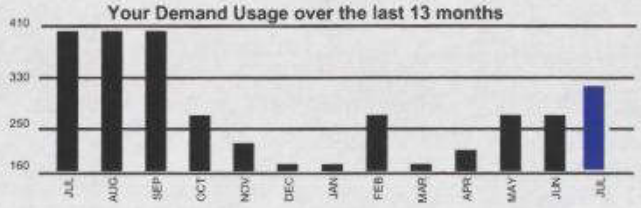
Billing Date: July 11, 2013

Electric Power Acct: 152-0340.000

5644





Customer Service 423-648-1EPB(1372)
www.epb.net

05700510679 4522000814304405874

Page 1 of 5

Billing Date: August 12, 2013
Electric Power Acct: 152-0340.000
Customer Name: Tennessee American Water Co
Service Address: 2996 New York Ave
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		11,406.44
Sales Tax		171.10
Total New Charges	$	11,577.54
Total Balance Due	$	11,577.54
Payment Due Date		Aug 27, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 152-0340.000

Total Due By August 27, 2013	$	**11,577.54**
After Due Date Pay	$	**11,701.60**

5874 0.6290 MB 0.405 21 24 55
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10152034000050117016001157754 1 0

Statement of Usage

Meter Number		656940
New KWH Meter Reading - Actual	08/06/2013	7299
Previous KWH Meter Reading - Actual	07/06/2013	6472
Difference		827
Multiplier		160
Total KWH Used This Period		132320
Meter Number		656940
New KW Meter Reading - Actual	08/06/2013	1.663
Previous KW Meter Reading - Actual	07/06/2013	0.000
Difference		1.663
Multiplier		160
Total KW Used This Period		266.080
Meter Number		656940
New KVA Meter Reading - Actual	08/06/2013	1.747
Previous KVA Meter Reading - Actual	07/06/2013	0.000
Difference		1.747
Multiplier		160
Total KVA Used This Period		279.520

Statement of Account History

Previous Balance	$	12,057.48
Payment Received 07/25/13		12,057.48CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	117320 kWh @ $0.0343		4,024.07
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	216.080 kW @ $14.38		3,107.23
Fuel Cost Adjustment			3,026.84
Sales Tax			171.10
Total Current Charges		$	11,577.54
	Total Due	**$**	11,577.54

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

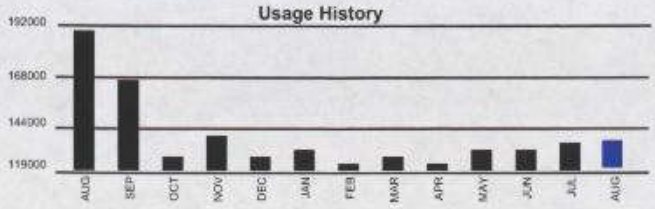
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

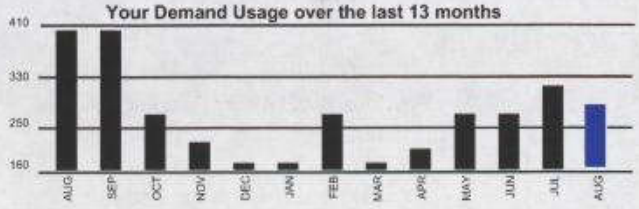
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0570051 0679 452300081430440

Billing Date: August 12, 2013
Electric Power Acct: 152-0340.000
5874





05700510679 4522000814304405

31528300911 4522000919350 56

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 12, 2013
Electric Power Acct: 152-0340.000 5044
Customer Name: Tennessee American Water Co
Service Address: 2996 New York Ave
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		9,216.87
Sales Tax		138.25
Total New Charges	**$**	**9,355.12**
Total Balance Due	**$**	**9,355.12**
Payment Due Date		**Sep 27, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 152-0340.000

Total Due By September 27, 2013	**$**	**9,355.12**
After Due Date Pay	**$**	**9,457.29**

5044 0.6290 MB 0.405 18 23 55
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10152034000050094572900935512 2 0

Statement of Usage

Meter Number		656940
New KWH Meter Reading - Actual	09/05/2013	8070
Previous KWH Meter Reading - Actual	08/06/2013	7299
Difference		771
Multiplier		160
Total KWH Used This Period		123360
Meter Number		656940
New KW Meter Reading - Actual	09/05/2013	1.074
Previous KW Meter Reading - Actual	08/06/2013	0.000
Difference		1.074
Multiplier		160
Total KW Used This Period		171.840
Meter Number		656940
New KVA Meter Reading - Actual	09/05/2013	1.105
Previous KVA Meter Reading - Actual	08/06/2013	0.000
Difference		1.105
Multiplier		160
Total KVA Used This Period		176.800

Statement of Account History

Previous Balance	$	11,577.54
Payment Received 08/26/13		11,577.54CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	108360 kWh @ $0.0343		3,716.75
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	121.840 kW @ $14.38		1,752.05
Fuel Cost Adjustment			2,499.77
Sales Tax			138.25
Total Current Charges		$	9,355.12
	Total Due	**$**	9,355.12

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

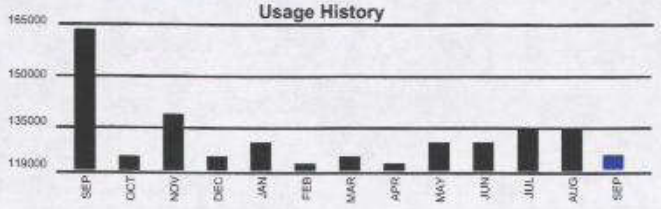
Customer Service 423-648-1EPB(1372)
www.epb.net

315283009114522000919350565044

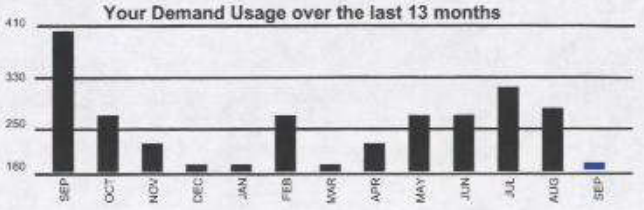
Billing Date: September 12, 2013

Electric Power Acct: 152-0340.000

Usage History



Your Demand Usage over the last 13 months



31548447742 452200101335176

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 10, 2013
Electric Power Acct: 152-0340.000 5649
Customer Name: Tennessee American Water Co
Service Address: 2996 New York Ave
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		13,340.79
Sales Tax		200.11
Total New Charges	**$**	**13,540.90**
Total Balance Due	**$**	**13,540.90**
Payment Due Date		**Oct 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 152-0340.000

Total Due By October 25, 2013	**$**	**13,540.90**
After Due Date Pay	**$**	**13,684.31**

5649 0.6290 MB 0.405 20 25 52
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10152034000050136843101354090 8 0

Statement of Usage

Meter Number		656940
New KWH Meter Reading - Actual	10/07/2013	8969
Previous KWH Meter Reading - Actual	09/05/2013	8070
Difference		899
Multiplier		160
Total KWH Used This Period		143840
Meter Number		656940
New KW Meter Reading - Actual	10/07/2013	2.310
Previous KW Meter Reading - Actual	09/05/2013	0.000
Difference		2.310
Multiplier		160
Total KW Used This Period		369.600
Meter Number		656940
New KVA Meter Reading - Actual	10/07/2013	2.422
Previous KVA Meter Reading - Actual	09/05/2013	0.000
Difference		2.422
Multiplier		160
Total KVA Used This Period		387.520

Statement of Account History

Previous Balance	$	9,355.12
Payment Received 09/26/13		9,355.12CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08418		1,262.70
Usage Charge	128840 kWh @ $0.03496		4,504.24
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	319.600 kW @ $14.68		4,691.73
Fuel Cost Adjustment			2,872.22
Sales Tax			200.11
Total Current Charges		$	13,540.90
	Total Due	**$**	13,540.90

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

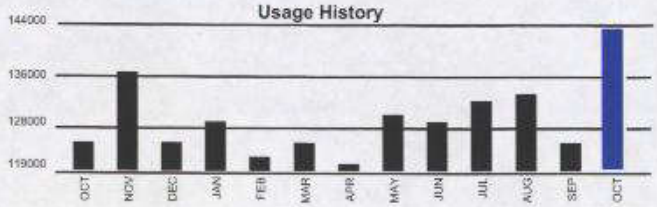
31548447742 45220010133517 6

Billing Date: October 10, 2013

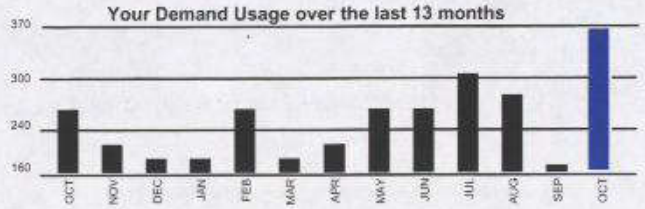
Electric Power Acct: 152-0340.000

5649

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

05806836317 452200111430214

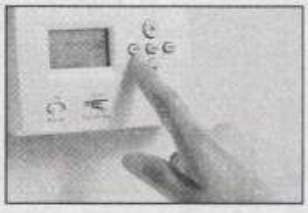
Billing Date: November 11, 2013 Page 1 of 5
Electric Power Acct: 152-0340.000 5569
Customer Name: Tennessee American Water Co
Service Address: 2996 New York Ave
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		9,378.26
Sales Tax		140.67
Total New Charges	**$**	**9,518.93**
Total Balance Due	**$**	**9,518.93**
Payment Due Date		**Nov 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 152-0340.000

Total Due By November 26, 2013	**$**	**9,518.93**
After Due Date Pay	**$**	**9,622.71**

5569 0.6290 MB 0.405 20 27 42
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10152034000050096227100951893 6 0

Statement of Usage

Meter Number		656940
New KWH Meter Reading - Actual	11/06/2013	9740
Previous KWH Meter Reading - Actual	10/07/2013	8969
Difference		771
Multiplier		160
Total KWH Used This Period		123360
Meter Number		656940
New KW Meter Reading - Actual	11/06/2013	1.079
Previous KW Meter Reading - Actual	10/07/2013	0.000
Difference		1.079
Multiplier		160
Total KW Used This Period		172.640
Meter Number		656940
New KVA Meter Reading - Actual	11/06/2013	1.106
Previous KVA Meter Reading - Actual	10/07/2013	0.000
Difference		1.106
Multiplier		160
Total KVA Used This Period		176.960

Statement of Account History

Previous Balance	$	13,540.90
Payment Received 10/24/13		13,540.90CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08418		1,262.70
Usage Charge	108360 kWh @ $0.03496		3,788.27
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	122.640 kW @ $14.68		1,800.35
Fuel Cost Adjustment			2,517.04
Sales Tax			140.67
Total Current Charges		$	9,518.93
	Total Due	**$**	9,518.93

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

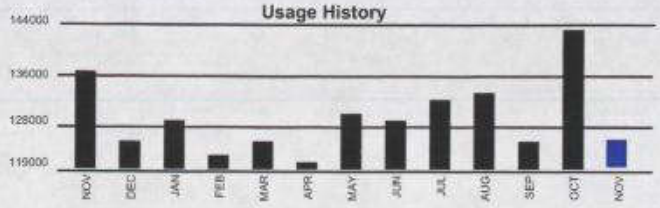
05806836317 4522001114302l4

Billing Date: November 11, 2013

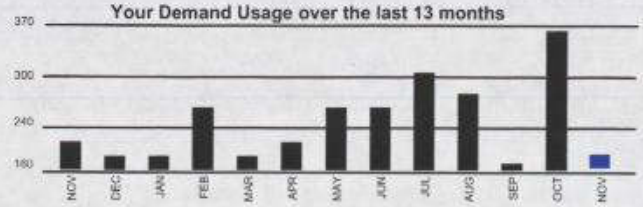
Electric Power Acct: 152-0340.000

5569

Usage History



Your Demand Usage over the last 13 months



05806836317 4522001114302145

5569

Customer Service 423-648-1EPB(1372)
www.epb.net

05420546383 452200121320244

Billing Date: December 11, 2012
Electric Power Acct: 152-0340.000 5832
Customer Name: Tennessee American Water Co
Service Address: 2996 New York Ave
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Happy Holidays!

Make a memory.
Come see our holiday windows today!

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		10,163.96
Sales Tax		152.46
Total New Charges	**$**	**10,316.42**
Total Balance Due	**$**	**10,316.42**
Payment Due Date		**Dec 26, 2012**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 152-0340.000

Total Due By December 26, 2012	**$**	**10,316.42**
After Due Date Pay	**$**	**10,428.06**

5832 0.6290 MB 0.404 20 27 36
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10152034000050104280601031642 4 0

Statement of Usage

Meter Number		656940
New KWH Meter Reading - Actual	12/07/2012	983
Previous KWH Meter Reading - Actual	11/07/2012	212
Difference		771
Multiplier		160
Total KWH Used This Period		123360
Meter Number		656940
New KW Meter Reading - Actual	12/07/2012	1.085
Previous KW Meter Reading - Actual	11/07/2012	0.000
Difference		1.085
Multiplier		160
Total KW Used This Period		173.600
Meter Number		656940
New KVA Meter Reading - Actual	12/07/2012	1.112
Previous KVA Meter Reading - Actual	11/07/2012	0.000
Difference		1.112
Multiplier		160
Total KVA Used This Period		177.920

Statement of Account History

Previous Balance	$	11,399.13
Payment Received 11/21/12		11,399.13CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	108360 kWh @ $0.0343		3,716.75
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	123.600 kW @ $14.38		1,777.37
Fuel Cost Adjustment			3,421.54
Sales Tax			152.46
Total Current Charges		$	10,316.42
	Total Due	$	10,316.42

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

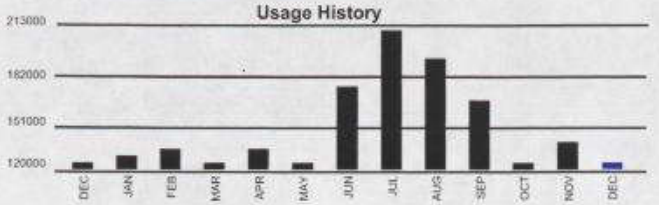
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

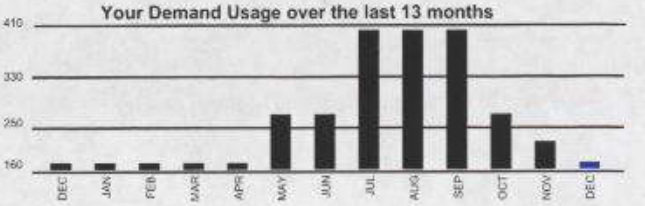
05420546383 4522001 21320244

Billing Date: December 11, 2012 Page 3 of 3
Electric Power Acct: 152-0340.000 5832

Usage History



Your Demand Usage over the last 13 months

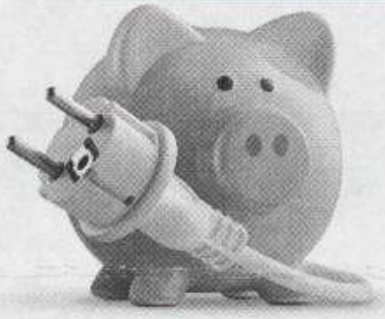


Customer Service 423-648-1EPB(1372)
www.epb.net

05470115113 452200012730486

Billing Date: January 22, 2013
Electric Power Acct: 260-0027.000 6164
Customer Name: Tennessee American Water Co
Service Address: 1101 Broad St.
Bldg
Chattanooga, TN 37402
Rate Class: GSA/GPS >50 <1000KW

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,517.43
Sales Tax		106.22
Total New Charges	**$**	**1,623.65**
Total Balance Due	**$**	**1,623.65**
Payment Due Date		**Feb 06, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 260-0027.000

Total Due By February 06, 2013	**$**	**1,623.65**
After Due Date Pay	**$**	**1,648.82**

6164 0.6290 MB 0.404 22 34 30
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1026000270004001648820016236 57 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 22, 2013
Electric Power Acct: 260-0027.000

6164

Statement of Usage

Meter Number		649230
New KWH Meter Reading - Actual	01/16/2013	176
Previous KWH Meter Reading - Actual	12/17/2012	89
Difference		87
Multiplier		160
Total KWH Used This Period		13920
Meter Number		649230
New KW Meter Reading - Actual	01/16/2013	0.302
Previous KW Meter Reading - Actual	12/17/2012	0.000
Difference		0.302
Multiplier		160
Total KW Used This Period		48.320
Meter Number		649230
New KVA Meter Reading - Actual	01/16/2013	0.341
Previous KVA Meter Reading - Actual	12/17/2012	0.000
Difference		0.341
Multiplier		160
Total KVA Used This Period		54.560

Statement of Account History

Previous Balance	$	1,696.25
Payment Received 01/04/13		1,696.25CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	13920 kWh @ $0.08256		1,149.23
Demand Charge	48.320 kW @ No Charge		0.00
Fuel Cost Adjustment			358.30
Sales Tax			106.22
Total Current Charges		$	1,623.65
	Total Due	**$**	1,623.65

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

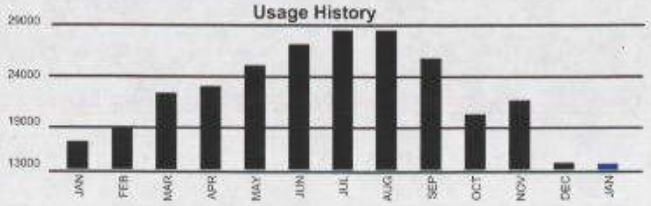
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

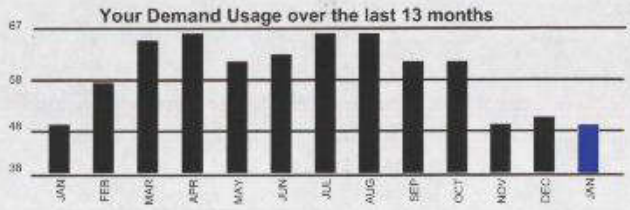
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0547914 5113 4522000127304B6

Billing Date: January 22, 2013 Page 3 of 3
Electric Power Acct: 260-0027.000 6164





Customer Service 423-648-1EPB(1372)
www.epb.net

05510721185 4522000303306 28

Billing Date: February 26, 2013
Electric Power Acct: 260-0027.000 144
Customer Name: Tennessee American Water Co
Service Address: 1101 Broad St.
Bldg
Chattanooga, TN 37402
Rate Class: GSA/GPS >50 <1000KW

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		1,679.22
Sales Tax		117.55
Total New Charges	$	1,796.77
Total Balance Due	$	1,796.77
Payment Due Date		Mar 13, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 260-0027.000

Total Due By March 13, 2013	$	**1,796.77**
After Due Date Pay	$	**1,823.56**

144 0.6290 SP 0.460 1 1 144
#BWNLYVB **********SNGLP

Amount Enclosed $ _____

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1026000270004001823560017967790

Statement of Usage

Meter Number		649230
New KWH Meter Reading - Actual	02/15/2013	278
Previous KWH Meter Reading - Actual	01/16/2013	176
Difference		102
Multiplier		160
Total KWH Used This Period		16320
Meter Number		649230
New KW Meter Reading - Actual	02/15/2013	0.319
Previous KW Meter Reading - Actual	01/16/2013	0.000
Difference		0.319
Multiplier		160
Total KW Used This Period		51.040
Meter Number		649230
New KVA Meter Reading - Actual	02/15/2013	0.355
Previous KVA Meter Reading - Actual	01/16/2013	0.000
Difference		0.355
Multiplier		160
Total KVA Used This Period		56.800

Statement of Account History

Previous Balance	$	1,623.65
Payment Received 02/05/13		1,623.65CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	1320 kWh @ $0.0343		45.27
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	1.040 kW @ $14.38		14.96
Fuel Cost Adjustment			370.69
Sales Tax			117.55
Total Current Charges		$	1,796.77
	Total Due	**$**	1,796.77

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

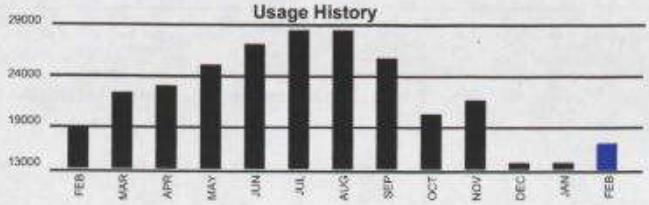
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

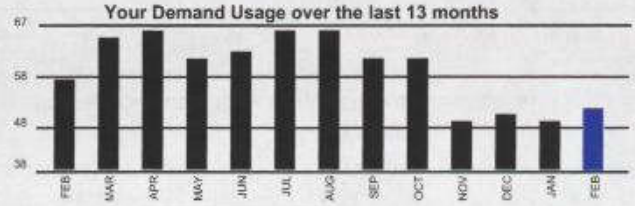
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0551021185 - 4532000030330628

Billing Date: February 26, 2013 Page 3 of 3
Electric Power Acct: 260-0027.000
144





Customer Service 423-648-1EPB(1372)
www.epb.net

05537160805 452200032430521

Billing Date: March 21, 2013 Page 1 of 3
Electric Power Acct: 260-0027.000 6111
Customer Name: Tennessee American Water Co
Service Address: 1101 Broad St.
Bldg
Chattanooga, TN 37402
Rate Class: GSA/GPS >50 <1000KW

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power Learn more at epb.net
Fiber Optics Learn more at epbfi.com

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		1,790.46
Sales Tax		125.33
Total New Charges	$	1,915.79
Total Balance Due	$	1,915.79
Payment Due Date		Apr 05, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 260-0027.000

Total Due By April 05, 2013	$	1,915.79
After Due Date Pay	$	1,943.69

6111 0.6290 MB 0.405 23 32 32
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10260002700040019436900191579O 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 21, 2013
Electric Power Acct: 260-0027.000

6111

Statement of Usage

Meter Number		649230
New KWH Meter Reading - Actual	03/18/2013	391
Previous KWH Meter Reading - Actual	02/15/2013	278
Difference		113
Multiplier		160
Total KWH Used This Period		18080
Meter Number		649230
New KW Meter Reading - Actual	03/18/2013	0.335
Previous KW Meter Reading - Actual	02/15/2013	0.000
Difference		0.335
Multiplier		160
Total KW Used This Period		53.600
Meter Number		649230
New KVA Meter Reading - Actual	03/18/2013	0.374
Previous KVA Meter Reading - Actual	02/15/2013	0.000
Difference		0.374
Multiplier		160
Total KVA Used This Period		59.840

Statement of Account History

Previous Balance	$	1,796.77
Payment Received 03/12/13		1,796.77 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	3080 kWh @ $0.0343		105.64
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	3.600 kW @ $14.38		51.77
Fuel Cost Adjustment			384.75
Sales Tax			125.33
Total Current Charges		$	1,915.79
	Total Due	**$**	1,915.79

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

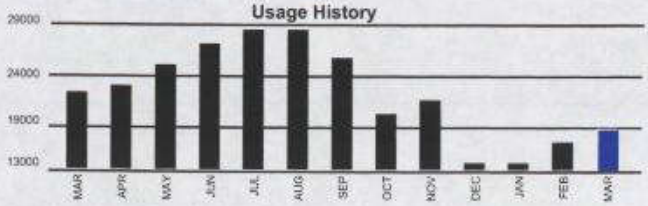
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

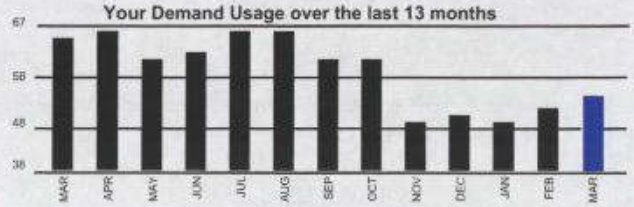
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05537160805 452200032430521

Billing Date: March 21, 2019 Page 3 of 3
Electric Power Acct: 260-0027.000 6111





Customer Service 423-648-1EPB(1372)
www.epb.net

05571465805 452200042430325

Billing Date: April 22, 2013 Page 1 of 3
Electric Power Acct: 260-0027.000 6295
Customer Name: Tennessee American Water Co
Service Address: 1101 Broad St.
Bldg
Chattanooga, TN 37402
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,884.58
Sales Tax		131.92
Total New Charges	**$**	**2,016.50**
Total Balance Due	**$**	**2,016.50**
Payment Due Date		**May 07, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 260-0027.000

Total Due By May 07, 2013	**$**	**2,016.50**
After Due Date Pay	**$**	**2,045.35**

6295 0.6290 MB 0.405 23 37 32
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10260002700040020453500201650 1 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 22, 2013
Electric Power Acct: 260-0027.000

6295

Statement of Usage

Meter Number		649230
New KWH Meter Reading - Actual	04/17/2013	507
Previous KWH Meter Reading - Actual	03/18/2013	391
Difference		116
Multiplier		160
Total KWH Used This Period		18560
Meter Number		649230
New KW Meter Reading - Actual	04/17/2013	0.349
Previous KW Meter Reading - Actual	03/18/2013	0.000
Difference		0.349
Multiplier		160
Total KW Used This Period		55.840
Meter Number		649230
New KVA Meter Reading - Actual	04/17/2013	0.387
Previous KVA Meter Reading - Actual	03/18/2013	0.000
Difference		0.387
Multiplier		160
Total KVA Used This Period		61.920

Statement of Account History

Previous Balance	$	1,915.79
Payment Received 04/04/13		1,915.79CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	3560 kWh @ $0.0343		122.11
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	5.840 kW @ $14.38		83.97
Fuel Cost Adjustment			430.20
Sales Tax			131.92
Total Current Charges		$	2,016.50
	Total Due	**$**	2,016.50

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

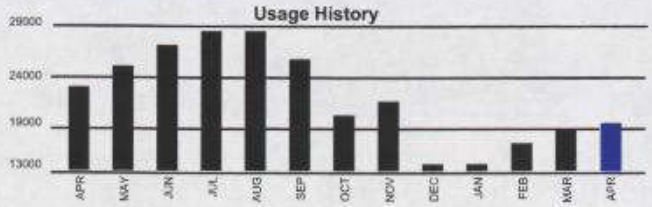
Customer Service 423-648-1EPB(1372)
www.epb.net

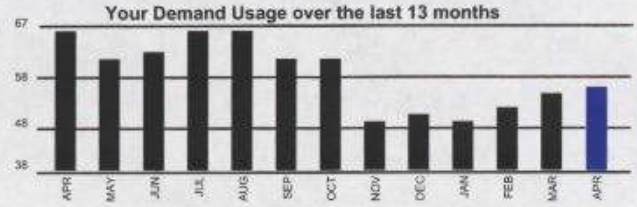
05571465805 452200042430325

Billing Date: April 22, 2013

Electric Power Acct: 260-0027.000

6295





Customer Service 423-648-1EPB(1372)
www.epb.net

31443463695 452200052735082

Billing Date: May 22, 2013
Electric Power Acct: 260-0027.000 6060
Customer Name: Tennessee American Water Co
Service Address: 1101 Broad St.
Bldg
Chattanooga, TN 37402
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		1,905.09
Sales Tax		133.36
Total New Charges	$	2,038.45
Total Balance Due	$	2,038.45
Payment Due Date		Jun 06, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 260-0027.000

Total Due By June 06, 2013	$	2,038.45
After Due Date Pay	$	2,067.50

6060 0.6290 MB 0.405 21 35 31
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10260002700040020675000203845 8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 22, 2013
Electric Power Acct: 260-0027.000

6060

Statement of Usage

Meter Number		649230
New KWH Meter Reading - Actual	05/16/2013	617
Previous KWH Meter Reading - Actual	04/17/2013	507
Difference		110
Multiplier		160
Total KWH Used This Period		17600
Meter Number		649230
New KW Meter Reading - Actual	05/16/2013	0.373
Previous KW Meter Reading - Actual	04/17/2013	0.000
Difference		0.373
Multiplier		160
Total KW Used This Period		59.680
Meter Number		649230
New KVA Meter Reading - Actual	05/16/2013	0.418
Previous KVA Meter Reading - Actual	04/17/2013	0.000
Difference		0.418
Multiplier		160
Total KVA Used This Period		66.880

Statement of Account History

Previous Balance	$	2,016.50
Payment Received 05/06/13		2,016.50CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	2600 kWh @ $0.0343		89.18
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	9.680 kW @ $14.38		139.20
Fuel Cost Adjustment			428.41
Sales Tax			133.36
Total Current Charges		$	2,038.45
	Total Due	**$**	2,038.45

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

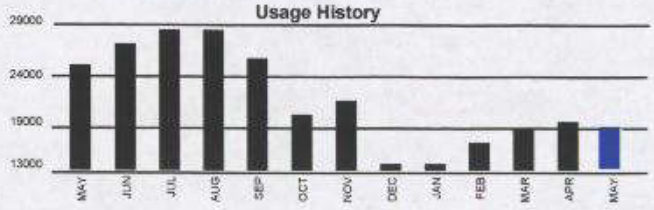
314434463695 4522000527350 82

Billing Date: May 22, 2013

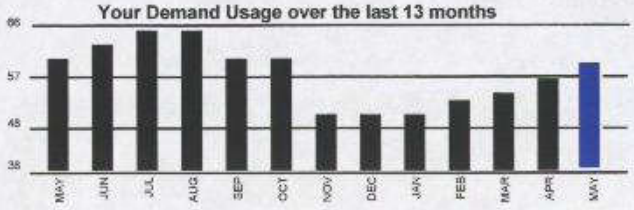
Electric Power Acct: 260-0027.000

6060

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

05643973265 452200062730339 Page 1 of 5

Billing Date: June 22, 2013
Electric Power Acct: 260-0027.000 5898
Customer Name: Tennessee American Water Co
Service Address: 1101 Broad St.
Bldg
Chattanooga, TN 37402
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		2,226.31
Sales Tax		155.84
Total New Charges	**$**	**2,382.15**
Total Balance Due	**$**	**2,382.15**
Payment Due Date		**Jul 07, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 260-0027.000

Total Due By July 07, 2013	**$**	**2,382.15**
After Due Date Pay	**$**	**2,414.41**

5898 0.6290 MB 0.405 21 33 31
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10260002700040024144100238215 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 22, 2013
Electric Power Acct: 260-0027.000

5898

Statement of Usage

Meter Number		649230
New KWH Meter Reading - Actual	06/17/2013	768
Previous KWH Meter Reading - Actual	05/16/2013	617
Difference		151
Multiplier		160
Total KWH Used This Period		24160
Meter Number		649230
New KW Meter Reading - Actual	06/17/2013	0.345
Previous KW Meter Reading - Actual	05/16/2013	0.000
Difference		0.345
Multiplier		160
Total KW Used This Period		55.200
Meter Number		649230
New KVA Meter Reading - Actual	06/17/2013	0.399
Previous KVA Meter Reading - Actual	05/16/2013	0.000
Difference		0.399
Multiplier		160
Total KVA Used This Period		63.840

Statement of Account History

Previous Balance	$	2,038.45
Payment Received 06/05/13		2,038.45CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	9160 kWh @ $0.0343		314.19
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	5.200 kW @ $14.38		74.77
Fuel Cost Adjustment			589.05
Sales Tax			155.84
Total Current Charges		$	2,382.15
	Total Due	**$**	2,382.15

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

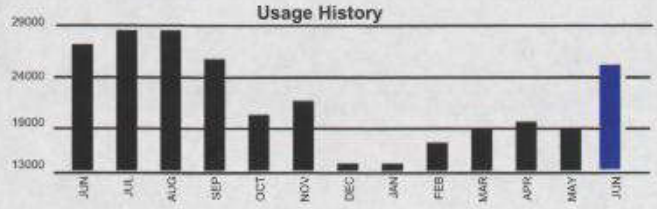
Customer Service 423-648-1EPB(1372)
www.epb.net

0564397326545320006273033

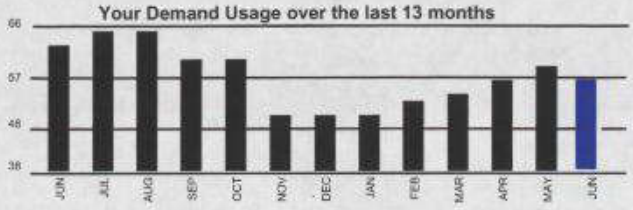
Billing Date: June 22, 2013
Electric Power Acct: 260-0027.000

5898

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

05676711012 4522000726303 19

Billing Date:	July 23, 2013	6100
Electric Power Acct:	260-0027.000	
Customer Name:	Tennessee American Water Co	
Service Address:	1101 Broad St. Bldg Chattanooga, TN 37402	
Rate Class:	GSA/GPS >50 <1000KW	

Important Messages

Never miss another payment

EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		2,207.55
Sales Tax		154.53
Total New Charges	**$**	**2,362.08**
Total Balance Due	**$**	**2,362.08**
Payment Due Date		**Aug 07, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 260-0027.000

Total Due By August 07, 2013	**$ 2,362.08**
After Due Date Pay	**$ 2,394.16**

6100 0.6290 MB 0.405 21 33 34
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10260002700040023941600236208 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 23, 2013
Electric Power Acct: 260-0027.000

6100

Statement of Usage

Meter Number		649230
New KWH Meter Reading - Actual	07/16/2013	915
Previous KWH Meter Reading - Actual	06/17/2013	768
Difference		147
Multiplier		160
Total KWH Used This Period		23520
Meter Number		649230
New KW Meter Reading - Actual	07/16/2013	0.365
Previous KW Meter Reading - Actual	06/17/2013	0.000
Difference		0.365
Multiplier		160
Total KW Used This Period		58.400
Meter Number		649230
New KVA Meter Reading - Actual	07/16/2013	0.410
Previous KVA Meter Reading - Actual	06/17/2013	0.000
Difference		0.410
Multiplier		160
Total KVA Used This Period		65.600

Statement of Account History

Previous Balance	$	2,382.15
Payment Received 07/05/13		2,382.15CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	8520 kWh @ $0.0343		292.23
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	8.400 kW @ $14.38		120.79
Fuel Cost Adjustment			546.23
Sales Tax			154.53
Total Current Charges		$	2,362.08
	Total Due	**$**	2,362.08

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

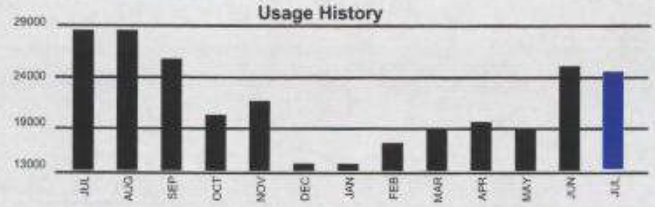
☐ Simply check this box to sign up for EBill.

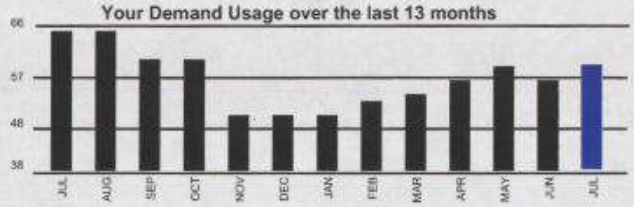
Customer Service 423-648-1EPB(1372)
www.epb.net

0667674 1012 452000726303 19

Billing Date: July 23, 2013
Electric Power Acct: 260-0027.000

6100





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6100

Customer Service 423-648-1EPB(1372)
www.epb.net

0571445891 5 4522000825305 06

Page 1 of 6

Billing Date: August 22, 2013
Electric Power Acct: 260-0027.000 6044
Customer Name: Tennessee American Water Co
Service Address: 1101 Broad St.
Bldg
Chattanooga, TN 37402
Rate Class: GSA/GPS >50 <1000KW

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		2,295.76
Sales Tax		160.70
Total New Charges	**$**	**2,456.46**
Total Balance Due	**$**	**2,456.46**
Payment Due Date		**Sep 06, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 260-0027.000

Total Due By September 06, 2013	**$**	**2,456.46**
After Due Date Pay	**$**	**2,489.42**

6044 0.6290 MB 0.405 21 33 32
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10260002700040024894200245646 3 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 22, 2013
Electric Power Acct: 260-0027.000

6044

Statement of Usage

Meter Number		649230
New KWH Meter Reading - Actual	08/16/2013	1072
Previous KWH Meter Reading - Actual	07/16/2013	915
Difference		157
Multiplier		160
Total KWH Used This Period		25120
Meter Number		649230
New KW Meter Reading - Actual	08/16/2013	0.354
Previous KW Meter Reading - Actual	07/16/2013	0.000
Difference		0.354
Multiplier		160
Total KW Used This Period		56.640
Meter Number		649230
New KVA Meter Reading - Actual	08/16/2013	0.430
Previous KVA Meter Reading - Actual	07/16/2013	0.000
Difference		0.430
Multiplier		160
Total KVA Used This Period		68.800

Statement of Account History

Previous Balance	$	2,362.08
Payment Received 08/06/13		2,362.08CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	10120 kWh @ $0.0343		347.12
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	8.480 kW @ $14.38		121.95
Fuel Cost Adjustment			578.39
Sales Tax			160.70
Total Current Charges		$	2,456.46
	Total Due	**$**	2,456.46

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

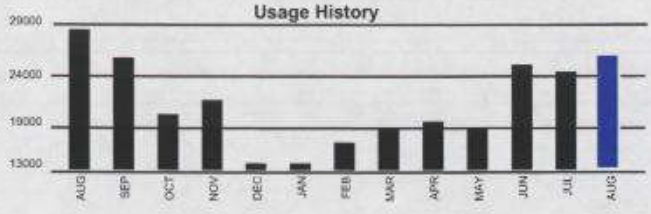
☐ Simply check this box to sign up for EBill.

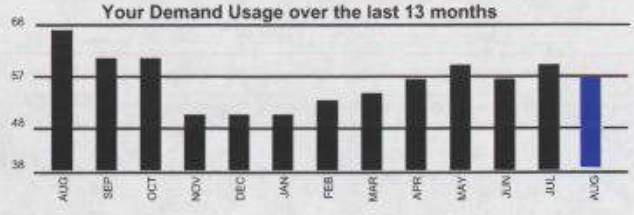
Customer Service 423-648-1EPB(1372)
www.epb.net

Power Factor Information

Current Power Factor	82.32 %
Power Factor Charge	$ 26.46

Power factor charges are included in demand charges shown above.





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6044

31534616185 4522000927353 20

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 23, 2013
Electric Power Acct: 260-0027.000 6049
Customer Name: Tennessee American Water Co
Service Address: 1101 Broad St.
Bldg
Chattanooga, TN 37402
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		2,284.34
Sales Tax		159.90
Total New Charges	$	2,444.24
Total Balance Due	$	2,444.24
Payment Due Date		Oct 08, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 260-0027.000

Total Due By October 08, 2013	$	**2,444.24**
After Due Date Pay	$	**2,477.08**

6049 0.6290 MB 0.405 21 30 32
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10260002700040024770800244424 2 0

Statement of Usage

Meter Number		649230
New KWH Meter Reading - Actual	09/16/2013	1231
Previous KWH Meter Reading - Actual	08/16/2013	1072
Difference		159
Multiplier		160
Total KWH Used This Period		25440
Meter Number		649230
New KW Meter Reading - Actual	09/16/2013	0.381
Previous KW Meter Reading - Actual	08/16/2013	0.000
Difference		0.381
Multiplier		160
Total KW Used This Period		60.960
Meter Number		649230
New KVA Meter Reading - Actual	09/16/2013	0.449
Previous KVA Meter Reading - Actual	08/16/2013	0.000
Difference		0.449
Multiplier		160
Total KVA Used This Period		71.840

Statement of Account History

Previous Balance	$	2,456.46
Payment Received 09/05/13		2,456.46CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	10440 kWh @ $0.0343		358.09
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	11.064 kW @ $14.38		159.10
Fuel Cost Adjustment			518.85
Sales Tax			159.90
Total Current Charges		$	2,444.24
	Total Due	**$**	2,444.24

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

315346161 85 4522000927353 20

Billing Date: September 23, 2013

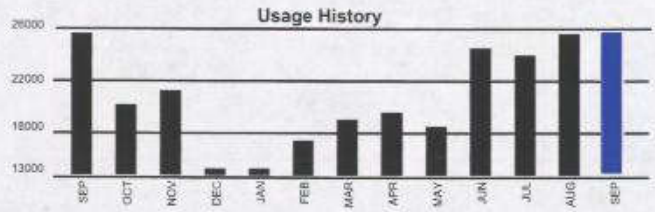
Electric Power Acct: 260-0027.000

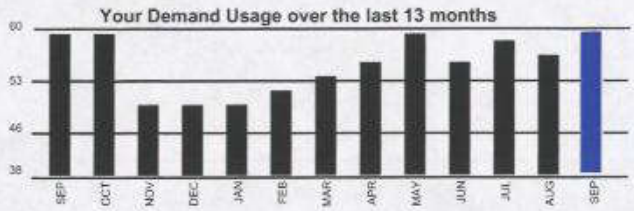
6049

Power Factor Information

Current Power Factor	84.85 %
Power Factor Charge	$ 1.50

Power factor charges are included in demand charges shown above.





Customer Service 423-648-1EPB(1372)
www.epb.net

05781896450 452200102530307

Page 1 of 5

Billing Date:	October 22, 2013	6106
Electric Power Acct:	260-0027.000	
Customer Name:	Tennessee American Water Co	
Service Address:	1101 Broad St. Bldg Chattanooga, TN 37402	
Rate Class:	GSA/GPS >50 <1000KW	

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		2,167.19
Sales Tax		151.70
Total New Charges	**$**	**2,318.89**
Total Balance Due	**$**	**2,318.89**
Payment Due Date		**Nov 06, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 260-0027.000

Total Due By November 06, 2013	**$ 2,318.89**
After Due Date Pay	**$ 2,350.56**

6106 0.6290 MB 0.405 21 32 31
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10260002700040023505600231889 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 22, 2013
Electric Power Acct: 260-0027.000

6106

Statement of Usage

Meter Number		649230
New KWH Meter Reading - Actual	10/16/2013	1362
Previous KWH Meter Reading - Actual	09/16/2013	1231
Difference		131
Multiplier		160
Total KWH Used This Period		20960
Meter Number		649230
New KW Meter Reading - Actual	10/16/2013	0.425
Previous KW Meter Reading - Actual	09/16/2013	0.000
Difference		0.425
Multiplier		160
Total KW Used This Period		68.000
Meter Number		649230
New KVA Meter Reading - Actual	10/16/2013	0.492
Previous KVA Meter Reading - Actual	09/16/2013	0.000
Difference		0.492
Multiplier		160
Total KVA Used This Period		78.720

Statement of Account History

Previous Balance	$	2,444.24
Payment Received 10/07/13		2,444.24CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08418		1,262.70
Usage Charge	5960 kWh @ $0.03496		208.36
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	18.000 kW @ $14.68		264.24
Fuel Cost Adjustment			421.99
Sales Tax			151.70
Total Current Charges		$	2,318.89
	Total Due	**$**	2,318.89

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

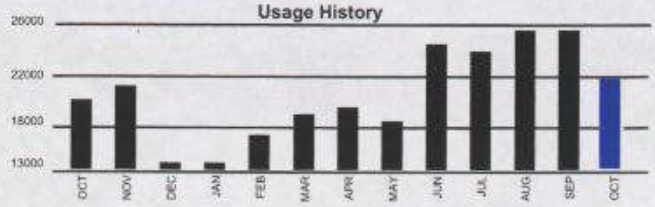
Customer Service 423-648-1EPB(1372)
www.epb.net

05781896450 452200102530307

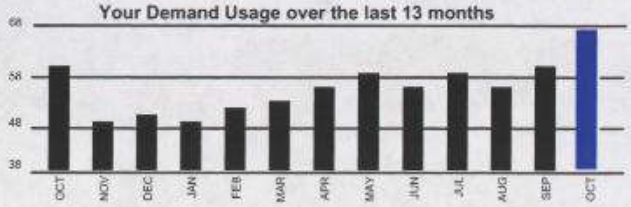
Billing Date: October 22, 2013
Electric Power Acct: 260-0027.000

6106

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

05817804437 452200112430356

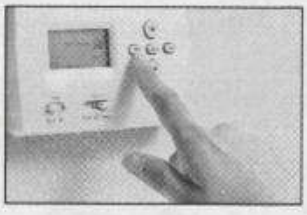
Billing Date: November 20, 2013 Page 1 of 5
Electric Power Acct: 260-0027.000 6058
Customer Name: Tennessee American Water Co
Service Address: 1101 Broad St.
Bldg
Chattanooga, TN 37402
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,625.67
Sales Tax		113.80
Total New Charges	**$**	**1,739.47**
Total Balance Due	**$**	**1,739.47**
Payment Due Date		**Dec 05, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 260-0027.000

Total Due By December 05, 2013	**$**	**1,739.47**
After Due Date Pay	**$**	**1,765.73**

6058 0.6290 MB 0.405 21 36 33
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1026000270004001765730017394 70 0

Statement of Usage

Meter Number		649230
New KWH Meter Reading - Actual	11/18/2013	1456
Previous KWH Meter Reading - Actual	10/16/2013	1362
Difference		94
Multiplier		160
Total KWH Used This Period		15040
Meter Number		649230
New KW Meter Reading - Actual	11/18/2013	0.330
Previous KW Meter Reading - Actual	10/16/2013	0.000
Difference		0.330
Multiplier		160
Total KW Used This Period		52.800
Meter Number		649230
New KVA Meter Reading - Actual	11/18/2013	0.371
Previous KVA Meter Reading - Actual	10/16/2013	0.000
Difference		0.371
Multiplier		160
Total KVA Used This Period		59.360

Statement of Account History

Previous Balance	$	2,318.89
Payment Received 11/05/13		2,318.89CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08418		1,262.70
Usage Charge	40 kWh @ $0.03496		1.40
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	2.800 kW @ $14.68		41.11
Fuel Cost Adjustment			310.56
Sales Tax			113.80
Total Current Charges		$	1,739.47
	Total Due	**$**	1,739.47

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

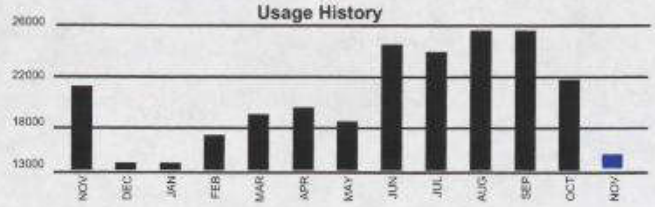
☐ Simply check this box to sign up for EBill.

05817804437 452200112430356

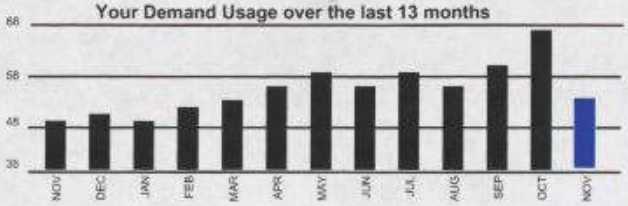
Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 20, 2013 Page 3 of 5
Electric Power Acct: 260-0027.000
6058

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

0543235601 1 452200122420202

Billing Date: December 20, 2012 Page 1 of 2
Electric Power Acct: 260-0027.000 6062
Customer Name: Tennessee American Water Co
Service Address: 1101 Broad St.
Bldg
Chattanooga, TN 37402
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Happy Holidays!

Make a memory.
Come see our holiday windows today!

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,585.28
Sales Tax		110.97
Total New Charges	**$**	**1,696.25**
Total Balance Due	**$**	**1,696.25**
Payment Due Date		Jan 04, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 260-0027.000

Total Due By January 04, 2013	**$**	**1,696.25**
After Due Date Pay	**$**	**1,722.10**

6062 0.6290 MB 0.404 22 33 33
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10260002700040017221000169625 1 0

Statement of Usage

Meter Number		649230
New KWH Meter Reading - Actual	12/17/2012	89
Previous KWH Meter Reading - Actual	11/21/2012	0
Difference		89
Multiplier		160
Total KWH Used This Period		14240
Meter Number		649230
New KW Meter Reading - Actual	12/17/2012	0.311
Previous KW Meter Reading - Actual	11/21/2012	0.000
Difference		0.311
Multiplier		160
Total KW Used This Period		49.760
Meter Number		649230
New KVA Meter Reading - Actual	12/17/2012	0.348
Previous KVA Meter Reading - Actual	11/21/2012	0.000
Difference		0.348
Multiplier		160
Total KVA Used This Period		55.680

Statement of Account History

Previous Balance	$	2,155.85
Payment Received 12/11/12		2,155.85CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	14240 kWh @ $0.08256		1,175.66
Demand Charge	49.760 kW @ No Charge		0.00
Fuel Cost Adjustment			399.72
Sales Tax			110.97
Total Current Charges		$	1,696.25
	Total Due	**$**	1,696.25

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

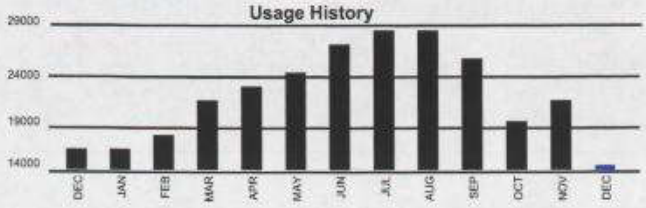
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

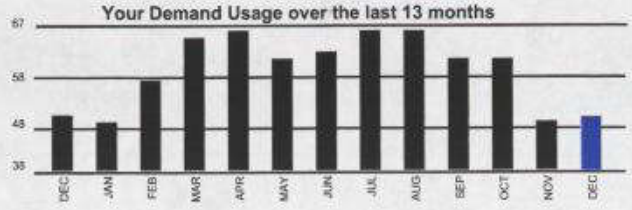
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0543995601 1 45220012242303

Billing Date: December 20, 2012
Electric Power Acct: 260-0027.000
6062



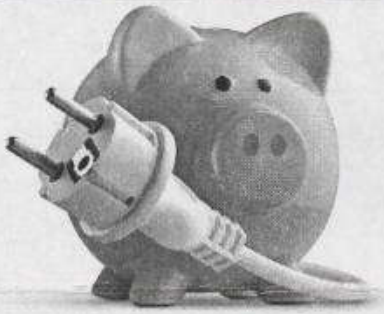


Customer Service 423-648-1EPB(1372)
www.epb.net

0546545029 452200122 8328

Billing Date: January 15, 2013 Page 1 of 2
Electric Power Acct: 217-0406.000 8365
Customer Name: Tennessee American Water Co
Service Address: 7150 E Brainerd Rd
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
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epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		9.90
Sales Tax		0.15
Total New Charges	**$**	**10.05**
Total Balance Due	**$**	**10.05**
Payment Due Date		Jan 30, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 217-0406.000

Total Due By January 30, 2013	**$**	**10.05**
After Due Date Pay	**$**	**10.55**

8365 0.6290 AV 0.350 26 1 82
#BWNLYVB **********AUTO**5-DIGIT 43218

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10217040600090000105500001005 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 15, 2013
Electric Power Acct: 217-0406.000

8365

Statement of Usage

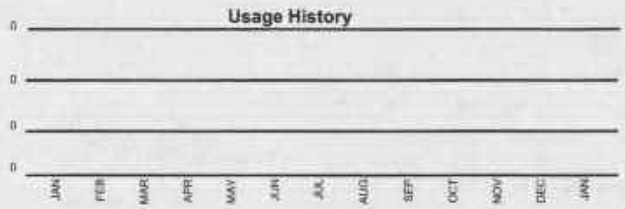
Meter Number		302933
New KWH Meter Reading - Actual	01/11/2013	22530
Previous KWH Meter Reading - Actual	12/12/2012	22530
Total KWH Used This Period		0

Statement of Account History

Previous Balance	$	10.05
Payment Received 12/28/12		10.05CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge	$	9.90
Sales Tax		0.15
Total Current Charges	$	10.05
Total Due	$	10.05



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	0	$ 9.90	$ 0.33
Last Month	30	0	$ 9.90	$ 0.33
Last Year	30	0	$ 9.90	$ 0.33

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

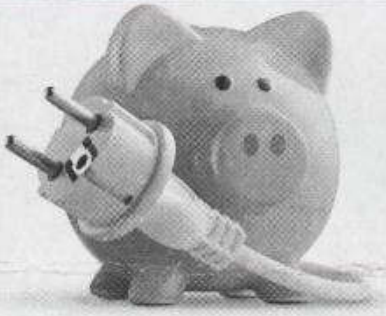
Customer Service 423-648-1EPB(1372)
www.epb.net

05463396613 452200012030541

Page 1 of 3

Billing Date: January 17, 2013
Electric Power Acct: 242-1243.000 8347
Customer Name: Tennessee American Water Co
Service Address: 1218 Panorama Dr
Other Pump Sta
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
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epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		204.85
Sales Tax		14.34
Total New Charges	**$**	**219.19**
Total Balance Due	**$**	**219.19**
Payment Due Date		**Feb 01, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Your equipment has been replaced during this billing cycle.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 242-1243.000

Total Due By February 01, 2013	**$**	**219.19**
After Due Date Pay	**$**	**229.43**

8347 0.6290 MB 0.404 29 28 22
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10242124300030002294300021919 6 0

Statement of Usage

Meter Number		295754
New KWH Meter Reading - Actual	01/07/2013	588
Previous KWH Meter Reading - Actual	12/15/2012	574
Difference		14
Multiplier		100
Total KWH Used This Period		1400
Meter Number		648821
New KWH Meter Reading - Actual	01/14/2013	4
Previous KWH Meter Reading - Actual	01/07/2013	0
Difference		4
Multiplier		100
Total KWH Used This Period		400
Meter Number		295754
New KW Meter Reading - Actual	01/07/2013	0.066
Previous KW Meter Reading - Actual	12/15/2012	0.000
Difference		0.066
Multiplier		100
Total KW Used This Period		6.600
Meter Number		648821
New KW Meter Reading - Actual	01/14/2013	0.040
Previous KW Meter Reading - Actual	01/07/2013	0.000
Difference		0.040
Multiplier		100
Total KW Used This Period		4.000
Meter Number		648821
New KVA Meter Reading - Actual	01/14/2013	0.048
Previous KVA Meter Reading - Actual	01/07/2013	0.000
Difference		0.048
Multiplier		100
Total KVA Used This Period		4.800

Statement of Account History

Previous Balance	$	199.98
Payment Received 01/03/13		199.98CR
Balance Forward	$	0.00

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

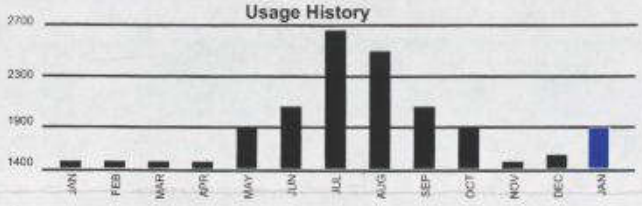
Customer Service 423-648-1EPB(1372)
www.epb.net

05463396613 452200012030541

Billing Date: January 17, 2013 Page 3 of 3
Electric Power Acct: 242-1243.000 8347

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1800 kWh @ $0.08256		148.62
Demand Charge	6.600 kW @ No Charge		0.00
Fuel Cost Adjustment			46.33
Sales Tax			14.34
Total Current Charges		$	219.19
	Total Due	$	219.19



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1800	$ 204.85	$ 6.83
Last Month	30	1600	$ 186.90	$ 6.23
Last Year	30	1500	$ 168.93	$ 5.63

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05502835316 452200022430559

Billing Date: February 18, 2013 Page 1 of 2
Electric Power Acct: 217-0406.000 8448
Customer Name: Tennessee American Water Co
Service Address: 7150 E Brainerd Rd
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		9.90
Sales Tax		0.15
Total New Charges	**$**	**10.05**
Total Balance Due	**$**	**10.05**
Payment Due Date		**Mar 05, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 217-0406.000

Total Due By March 05, 2013	**$**	**10.05**
After Due Date Pay	**$**	**10.55**

8448 0.6290 MB 0.405 30 27 24
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10217040600090000105500001005 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 18, 2013
Electric Power Acct: 217-0406.000

8448

Statement of Usage

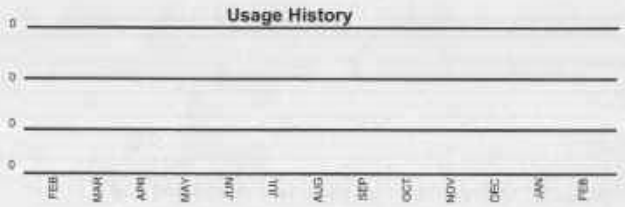
Meter Number		302933
New KWH Meter Reading - Actual	02/11/2013	22530
Previous KWH Meter Reading - Actual	01/11/2013	22530
Total KWH Used This Period		0

Statement of Account History

Previous Balance	$	10.05
Payment Received 01/30/13		10.05CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge	$	9.90
Sales Tax		0.15
Total Current Charges	$	10.05
Total Due	$	10.05



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	0	$ 9.90	$ 0.32
Last Month	30	0	$ 9.90	$ 0.33
Last Year	30	0	$ 9.90	$ 0.33

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

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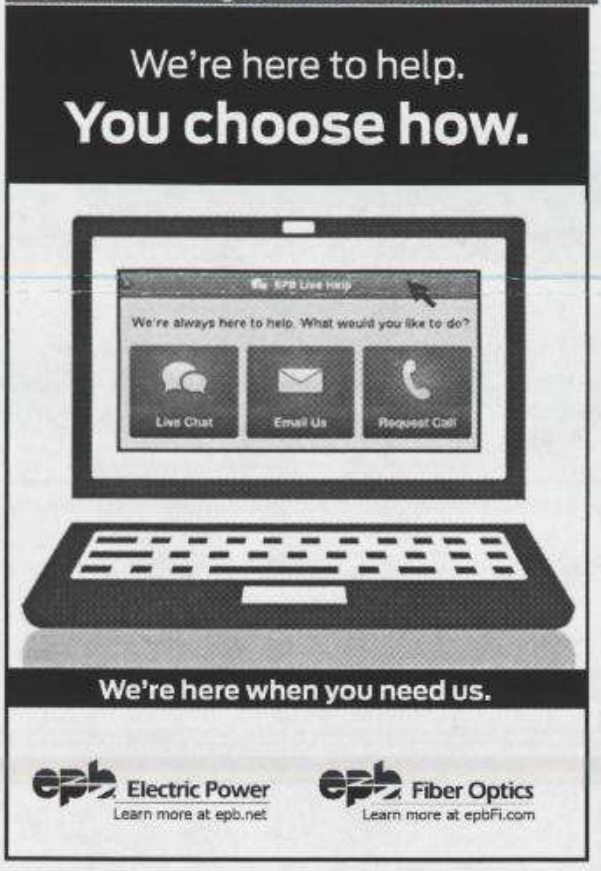
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05502829251 452200022430559

Billing Date: February 18, 2013 Page 1 of 3
Electric Power Acct: 242-1243.000 8449
Customer Name: Tennessee American Water Co
Service Address: 1218 Panorama Dr
Other Pump Sta
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages



Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		241.56
Sales Tax		16.91
Total New Charges	$	258.47
Total Balance Due	$	258.47
Payment Due Date		Mar 05, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 242-1243.000

Total Due By March 05, 2013	$	**258.47**
After Due Date Pay	$	**270.55**

8449 0.6290 MB 0.405 30 27 25
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10242124300030002705500025847 3 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 18, 2013
Electric Power Acct: 242-1243.000

8449

Statement of Usage

Meter Number		648821
New KWH Meter Reading - Actual	02/13/2013	26
Previous KWH Meter Reading - Actual	01/14/2013	4
Difference		22
Multiplier		100
Total KWH Used This Period		2200
Meter Number		648821
New KW Meter Reading - Actual	02/13/2013	0.057
Previous KW Meter Reading - Actual	01/14/2013	0.000
Difference		0.057
Multiplier		100
Total KW Used This Period		5.700
Meter Number		648821
New KVA Meter Reading - Actual	02/13/2013	0.058
Previous KVA Meter Reading - Actual	01/14/2013	0.000
Difference		0.058
Multiplier		100
Total KVA Used This Period		5.800

Statement of Account History

Previous Balance	$	219.19
Payment Received 01/31/13		219.19CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2200 kWh @ $0.08256		181.63
Demand Charge	5.700 kW @ No Charge		0.00
Fuel Cost Adjustment			50.03
Sales Tax			16.91
Total Current Charges		$	258.47
	Total Due	**$**	258.47

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

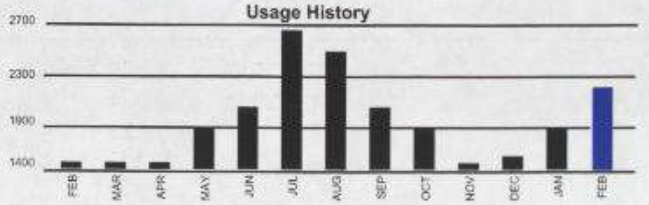
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 18, 2013
Electric Power Acct: 242-1243.000

8449



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	2200	$ 241.56	$ 8.05
Last Month	30	1800	$ 204.85	$ 6.82
Last Year	31	1500	$ 164.95	$ 5.32

Customer Service 423-648-1EPB(1372)
www.epb.net

05537408782 452200032430571

Billing Date:	March 21, 2013
Electric Power Acct:	217-0406.000 6108
Customer Name:	Tennessee American Water Co
Service Address:	7150 E Brainerd Rd Chattanooga, TN 37421
Rate Class:	COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbfi.com

Summary of Account History

Balance Forward	**$**	**0.50**

Summary of New Charges

Electric Power		9.90
Sales Tax		0.15
Total New Charges	**$**	**10.05**
Total Balance Due	**$**	**10.55**
Payment Due Date		**Apr 05, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Due date applies to current charges only.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 217-0406.000

Total Due By April 05, 2013	**$**	**10.55**
After Due Date Pay	**$**	**11.05**

6108 0.6290 MB 0.405 23 32 29
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1021704060009000011050000010557 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 21, 2013
Electric Power Acct: 217-0406.000

6108

Statement of Usage

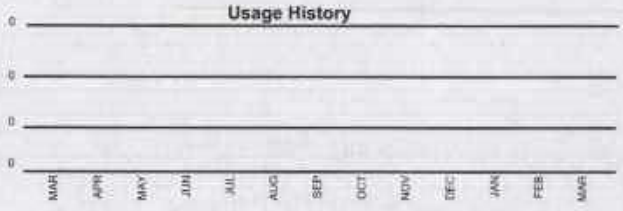
Meter Number		302933
New KWH Meter Reading - Actual	03/13/2013	22530
Previous KWH Meter Reading - Actual	02/11/2013	22530
Total KWH Used This Period		0

Statement of Account History

Previous Balance	$	10.05
Late Fee		0.50
Payment Received 03/11/13		10.05CR
Balance Forward	$	0.50

Statement of New Charges

Customer Charge	$	9.90
Sales Tax		0.15
Total Current Charges	$	10.05
Balance Forward		0.50
Total Due	**$**	10.55



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	0	$ 9.90	$ 0.33
Last Month	31	0	$ 9.90	$ 0.31
Last Year	31	0	$ 9.90	$ 0.31

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05537402157 452200032430571

Electric Power Acct: 242-1243.000 8344
Customer Name: Tennessee American Water Co
Service Address: 1218 Panorama Dr
Other Pump Sta
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**12.08**

Summary of New Charges

Electric Power		250.33
Sales Tax		17.42
Total New Charges	**$**	**267.75**
Total Balance Due	**$**	**279.83**
Payment Due Date		**Apr 03, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Due date applies to current charges only.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 242-1243.000

Total Due By April 03, 2013	**$**	**279.83**
After Due Date Pay	**$**	**292.27**

8344 0.6290 MB 0.405 29 28 21
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10242124300030002922700027983 7 0

Statement of Usage

Meter Number		648821
New KWH Meter Reading - Actual	03/15/2013	49
Previous KWH Meter Reading - Actual	02/13/2013	26
Difference		23
Multiplier		100
Total KWH Used This Period		2300
Meter Number		648821
New KW Meter Reading - Actual	03/15/2013	0.058
Previous KW Meter Reading - Actual	02/13/2013	0.000
Difference		0.058
Multiplier		100
Total KW Used This Period		5.800
Meter Number		648821
New KVA Meter Reading - Actual	03/15/2013	0.059
Previous KVA Meter Reading - Actual	02/13/2013	0.000
Difference		0.059
Multiplier		100
Total KVA Used This Period		5.900

Statement of Account History

Previous Balance	$	258.47
Late Fee		12.08
Payment Received 03/11/13		258.47CR
Balance Forward	$	12.08

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2300 kWh @ $0.08256		189.89
Demand Charge	5.800 kW @ No Charge		0.00
Fuel Cost Adjustment			49.06
Disconnect Notice Fee			1.48
Sales Tax			17.42
Total Current Charges		$	267.75
Balance Forward			12.08
	Total Due	**$**	279.83

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

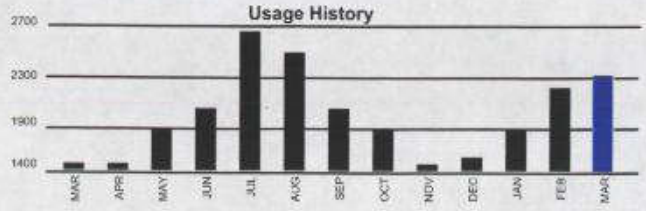
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05537402157 4522000324305715 3

Electric Power Acct: 242-1243.000 8344



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	2300	$ 248.85	$ 8.30
Last Month	30	2200	$ 241.56	$ 8.05
Last Year	30	1500	$ 164.28	$ 5.47

Customer Service 423-648-1EPB(1372)
www.epb.net

05562717396 452200041530639

Billing Date: April 12, 2013
Electric Power Acct: 217-0406.000 8713
Customer Name: Tennessee American Water Co
Service Address: 7150 E Brainerd Rd
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		9.90
Sales Tax		0.15
Total New Charges	**$**	**10.05**
Total Balance Due	**$**	**10.05**
Payment Due Date		**Apr 27, 2013**

This is your final bill for service at the above location. Thank you for being a customer of EPB.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 217-0406.000

Total Due By April 27, 2013	**$**	**10.05**
After Due Date Pay	**$**	**10.55**

8713 0.6290 MB 0.405 30 33 33
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10217040600090000105500001005 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 12, 2013
Electric Power Acct: 217-0406.000

8713

Statement of Usage

Meter Number		302933
New KWH Meter Reading - Actual	04/11/2013	22530
Previous KWH Meter Reading - Actual	03/13/2013	22530
Total KWH Used This Period		0

Statement of Account History

Previous Balance	$	10.55
Payment Received 04/01/13		10.55CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge	$	9.90
Sales Tax		0.15
Total Current Charges	$	10.05
Total Due	**$**	10.05

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05575343180 452200042830383

Billing Date: April 24, 2013 Page 1 of 3
Electric Power Acct: 242-1243.000 6557
Customer Name: Tennessee American Water Co
Service Address: 1218 Panorama Dr
Other Pump Sta
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		189.76
Sales Tax		13.28
Total New Charges	**$**	**203.04**
Total Balance Due	**$**	**203.04**
Payment Due Date		**May 09, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 242-1243.000

Total Due By May 09, 2013	**$ 203.04**
After Due Date Pay	**$ 212.53**

6557 0.6290 MB 0.405 25 33 31
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10242124300030002125300020304? 0

Statement of Usage

Meter Number		648821
New KWH Meter Reading - Actual	04/15/2013	66
Previous KWH Meter Reading - Actual	03/15/2013	49
Difference		17
Multiplier		100
Total KWH Used This Period		1700
Meter Number		648821
New KW Meter Reading - Actual	04/15/2013	0.140
Previous KW Meter Reading - Actual	03/15/2013	0.000
Difference		0.140
Multiplier		100
Total KW Used This Period		14.000
Meter Number		648821
New KVA Meter Reading - Actual	04/15/2013	0.150
Previous KVA Meter Reading - Actual	03/15/2013	0.000
Difference		0.150
Multiplier		100
Total KVA Used This Period		15.000

Statement of Account History

Previous Balance	$	279.83
Payment Received 04/01/13		279.83CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1700 kWh @ $0.08256		140.35
Demand Charge	14.000 kW @ No Charge		0.00
Fuel Cost Adjustment			39.51
Sales Tax			13.28
Total Current Charges		$	203.04
	Total Due	**$**	203.04

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

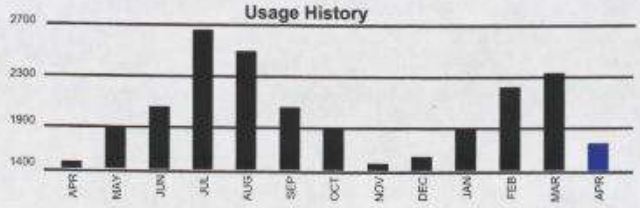
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05575343180 452200042830383

Billing Date: April 24, 2013
Electric Power Acct: 242-1243.000
6557



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	31	1700	$ 189.76	$ 6.12
Last Month	30	2300	$ 248.85	$ 8.29
Last Year	32	1500	$ 167.56	$ 5.23

31442069667 452200052435054

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 20, 2013
Electric Power Acct: 242-1243.000 8424
Customer Name: Tennessee American Water Co
Service Address: 1218 Panorama Dr
Other Pump Sta
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		191.71
Sales Tax		13.42
Total New Charges	**$**	**205.13**
Total Balance Due	**$**	**205.13**
Payment Due Date		**Jun 04, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 242-1243.000

Total Due By June 04, 2013	**$**	**205.13**
After Due Date Pay	**$**	**214.72**

Amount Enclosed $ _____

8424 0.6290 MB 0.405 29 29 22
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10242124300030002147200020513 9 0

Statement of Usage

Meter Number		648821
New KWH Meter Reading - Actual	05/14/2013	83
Previous KWH Meter Reading - Actual	04/15/2013	66
Difference		17
Multiplier		100
Total KWH Used This Period		1700
Meter Number		648821
New KW Meter Reading - Actual	05/14/2013	0.140
Previous KW Meter Reading - Actual	04/15/2013	0.000
Difference		0.140
Multiplier		100
Total KW Used This Period		14.000
Meter Number		648821
New KVA Meter Reading - Actual	05/14/2013	0.150
Previous KVA Meter Reading - Actual	04/15/2013	0.000
Difference		0.150
Multiplier		100
Total KVA Used This Period		15.000

Statement of Account History

Previous Balance	$	203.04
Payment Received 05/08/13		203.04 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1700 kWh @ $0.08256		140.35
Demand Charge	14.000 kW @ No Charge		0.00
Fuel Cost Adjustment			41.46
Sales Tax			13.42
Total Current Charges		$	205.13
	Total Due	**$**	205.13

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

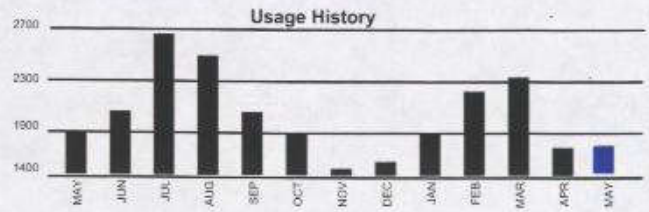
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

314420696667 452200052435054

Billing Date: May 20, 2013

Electric Power Acct: 242-1243.000



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	1700	$ 191.71	$ 6.61
Last Month	31	1700	$ 189.76	$ 6.12
Last Year	29	1800	$ 201.85	$ 6.96

Customer Service 423-648-1EPB(1372)
www.epb.net

0564025313 3 4522000623303 8 9 Page 1 of 5

Billing Date:	June 20, 2013	8146
Electric Power Acct:	242-1243.000	
Customer Name:	Tennessee American Water Co	
Service Address:	1218 Panorama Dr Other Pump Sta Chattanooga, TN 37421	
Rate Class:	COMMERCIAL	

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		202.63
Sales Tax		14.18
Total New Charges	**$**	**216.81**
Total Balance Due	**$**	**216.81**
Payment Due Date		**Jul 05, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Giving Back Is A Breeze

epb FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 242-1243.000

Total Due By July 05, 2013	**$**	**216.81**
After Due Date Pay	**$**	**226.94**

8146 0.6290 MB 0.405 29 27 22
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10242124300030002269400021681 1 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 20, 2013
Electric Power Acct: 242-1243.000

8146

Statement of Usage

Meter Number		648821
New KWH Meter Reading - Actual	06/13/2013	101
Previous KWH Meter Reading - Actual	05/14/2013	83
Difference		18
Multiplier		100
Total KWH Used This Period		1800
Meter Number		648821
New KW Meter Reading - Actual	06/13/2013	0.046
Previous KW Meter Reading - Actual	05/14/2013	0.000
Difference		0.046
Multiplier		100
Total KW Used This Period		4.600
Meter Number		648821
New KVA Meter Reading - Actual	06/13/2013	0.048
Previous KVA Meter Reading - Actual	05/14/2013	0.000
Difference		0.048
Multiplier		100
Total KVA Used This Period		4.800

Statement of Account History

Previous Balance	$	205.13
Payment Received 06/04/13		205.13CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1800 kWh @ $0.08256		148.61
Demand Charge	4.600 kW @ No Charge		0.00
Fuel Cost Adjustment			44.12
Sales Tax			14.18
Total Current Charges		$	216.81
	Total Due	$	216.81

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

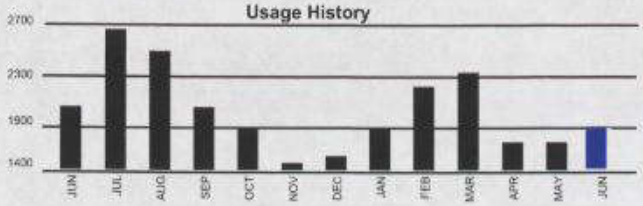
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0564253133 452300062330399

Billing Date: June 20, 2013
Electric Power Acct: 242-1243.000
8146



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1800	$ 202.63	$ 6.75
Last Month	29	1700	$ 191.71	$ 6.61
Last Year	30	2000	$ 224.26	$ 7.47

05640253133 4522000623303 09

8146

31484410480 4522000721354 64

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 19, 2013
Electric Power Acct: 242-1243.000 8241
Customer Name: Tennessee American Water Co
Service Address: 1218 Panorama Dr
Other Pump Sta
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Never miss another payment
EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

Electric Power Learn more at epb.net
Fiber Optics Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		232.29
Sales Tax		16.26
Total New Charges	**$**	**248.55**
Total Balance Due	**$**	**248.55**
Payment Due Date		**Aug 03, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 242-1243.000

Total Due By August 03, 2013	**$**	**248.55**
After Due Date Pay	**$**	**260.16**

8241 0.6290 MB 0.405 29 27 23
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10242124300030002601600024855O 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 19, 2013
Electric Power Acct: 242-1243.000

8241

Statement of Usage

Meter Number		648821
New KWH Meter Reading - Actual	07/15/2013	122
Previous KWH Meter Reading - Actual	06/13/2013	101
Difference		21
Multiplier		100
Total KWH Used This Period		2100
Meter Number		648821
New KW Meter Reading - Actual	07/15/2013	0.049
Previous KW Meter Reading - Actual	06/13/2013	0.000
Difference		0.049
Multiplier		100
Total KW Used This Period		4.900
Meter Number		648821
New KVA Meter Reading - Actual	07/15/2013	0.051
Previous KVA Meter Reading - Actual	06/13/2013	0.000
Difference		0.051
Multiplier		100
Total KVA Used This Period		5.100

Statement of Account History

Previous Balance	$	216.81
Payment Received 07/03/13		216.81CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2100 kWh @ $0.08256		173.38
Demand Charge	4.900 kW @ No Charge		0.00
Fuel Cost Adjustment			49.01
Sales Tax			16.26
Total Current Charges		$	248.55
	Total Due	**$**	248.55

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

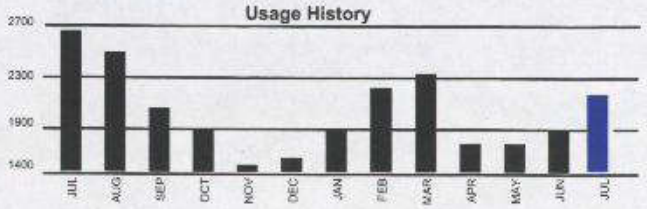
Customer Service 423-648-1EPB(1372)
www.epb.net

314844410480 452200072135464

Billing Date: July 19, 2013

Electric Power Acct: 242-1243.000

8241



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	32	2100	$ 232.29	$ 7.26
Last Month	30	1800	$ 202.63	$ 6.75
Last Year	30	2700	$ 302.85	$ 10.09

Customer Service 423-648-1EPB(1372)
www.epb.net

31508608721 4522000823350 55

Billing Date: August 20, 2013
Electric Power Acct: 242-1243.000 8298
Customer Name: Tennessee American Water Co
Service Address: 1218 Panorama Dr
Other Pump Sta
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		200.18
Sales Tax		14.01
Total New Charges	**$**	**214.19**
Total Balance Due	**$**	**214.19**
Payment Due Date		**Sep 04, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**.

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 242-1243.000

Total Due By September 04, 2013	**$**	**214.19**
After Due Date Pay	**$**	**224.20**

8298 0.6290 MB 0.405 30 31 23
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10242124300030002242000021419 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 20, 2013
Electric Power Acct: 242-1243.000

8298

Statement of Usage

Meter Number		648821
New KWH Meter Reading - Actual	08/15/2013	140
Previous KWH Meter Reading - Actual	07/15/2013	122
Difference		18
Multiplier		100
Total KWH Used This Period		1800
Meter Number		648821
New KW Meter Reading - Actual	08/15/2013	0.043
Previous KW Meter Reading - Actual	07/15/2013	0.000
Difference		0.043
Multiplier		100
Total KW Used This Period		4.300
Meter Number		648821
New KVA Meter Reading - Actual	08/15/2013	0.046
Previous KVA Meter Reading - Actual	07/15/2013	0.000
Difference		0.046
Multiplier		100
Total KVA Used This Period		4.600

Statement of Account History

Previous Balance	$	248.55
Payment Received 08/01/13		248.55CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1800 kWh @ $0.08256		148.61
Demand Charge	4.300 kW @ No Charge		0.00
Fuel Cost Adjustment			41.67
Sales Tax			14.01
Total Current Charges		$	214.19
	Total Due	**$**	214.19

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

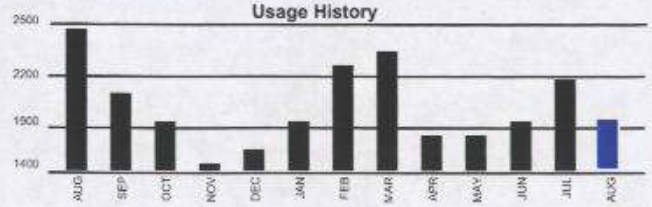
315086087 21 4522000823350 55

Billing Date: August 20, 2013

Electric Power Acct: 242-1243.000

8298

Usage History



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1800	$ 200.18	$ 6.46
Last Month	32	2100	$ 232.29	$ 7.25
Last Year	31	2500	$ 275.89	$ 8.89

31530981815 452200092235168

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 19, 2013 Page 1 of 5
Electric Power Acct: 242-1243.000 8184
Customer Name: Tennessee American Water Co
Service Address: 1218 Panorama Dr
Other Pump Sta
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		174.81
Sales Tax		12.24
Total New Charges	**$**	**187.05**
Total Balance Due	**$**	**187.05**
Payment Due Date		**Oct 04, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 242-1243.000

Total Due By October 04, 2013	**$**	**187.05**
After Due Date Pay	**$**	**195.79**

Amount Enclosed $ _____

8184 0.6290 MB 0.405 29 28 25
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10242124300030001957900018705 1 0

Statement of Usage

Meter Number		648821
New KWH Meter Reading - Actual	09/13/2013	156
Previous KWH Meter Reading - Actual	08/15/2013	140
Difference		16
Multiplier		100
Total KWH Used This Period		1600
Meter Number		648821
New KW Meter Reading - Actual	09/13/2013	0.046
Previous KW Meter Reading - Actual	08/15/2013	0.000
Difference		0.046
Multiplier		100
Total KW Used This Period		4.600
Meter Number		648821
New KVA Meter Reading - Actual	09/13/2013	0.049
Previous KVA Meter Reading - Actual	08/15/2013	0.000
Difference		0.049
Multiplier		100
Total KVA Used This Period		4.900

Statement of Account History

Previous Balance	$	214.19
Payment Received 09/03/13		214.19CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1600 kWh @ $0.08256		132.09
Demand Charge	4.600 kW @ No Charge		0.00
Fuel Cost Adjustment			32.82
Sales Tax			12.24
Total Current Charges		$	187.05
	Total Due	**$**	187.05

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL:

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

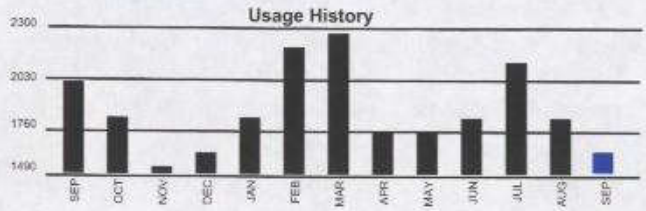
Customer Service 423-648-1EPB(1372)
www.epb.net

315309818 15 452200092235168

Billing Date: September 19, 2013

Electric Power Acct: 242-1243.000

8184



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	29	1600	$ 174.81	$ 6.03
Last Month	31	1800	$ 200.18	$ 6.45
Last Year	30	2000	$ 225.48	$ 7.51

31530981815 452200092235168

Customer Service 423-648-1EPB(1372)
www.epb.net

05777978114 4522001021303334

Billing Date:	October 18, 2013	8189
Electric Power Acct:	242-1243.000	
Customer Name:	Tennessee American Water Co	
Service Address:	1218 Panorama Dr Other Pump Sta Chattanooga, TN 37421	
Rate Class:	COMMERCIAL	

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	**0.00**

Summary of New Charges

Electric Power		197.81
Sales Tax		13.85
Total New Charges	$	**211.66**
Total Balance Due	$	**211.66**
Payment Due Date		**Nov 02, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 242-1243.000

Total Due By November 02, 2013	$	**211.66**
After Due Date Pay	$	**221.55**

8189 0.6290 MB 0.405 29 28 28
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10242124300030002215500021166 5 0

Statement of Usage

Meter Number		648821
New KWH Meter Reading - Actual	10/14/2013	174
Previous KWH Meter Reading - Actual	09/13/2013	156
Difference		18
Multiplier		100
Total KWH Used This Period		1800
Meter Number		648821
New KW Meter Reading - Actual	10/14/2013	0.154
Previous KW Meter Reading - Actual	09/13/2013	0.000
Difference		0.154
Multiplier		100
Total KW Used This Period		15.400
Meter Number		648821
New KVA Meter Reading - Actual	10/14/2013	0.168
Previous KVA Meter Reading - Actual	09/13/2013	0.000
Difference		0.168
Multiplier		100
Total KVA Used This Period		16.800

Statement of Account History

Previous Balance	$	187.05
Payment Received 10/03/13		187.05CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1800 kWh @ $0.08418		151.53
Demand Charge	15.400 kW @ No Charge		0.00
Fuel Cost Adjustment			36.38
Sales Tax			13.85
Total Current Charges		$	211.66
	Total Due	**$**	211.66

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

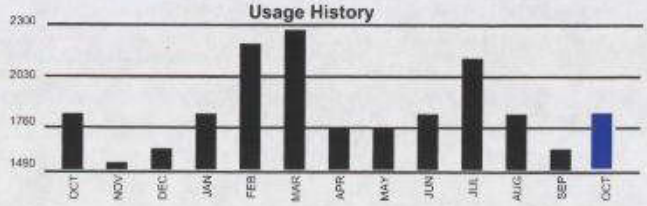
Customer Service 423-648-1EPB(1372)
www.epb.net

0577378114 4532001021303348189

Billing Date: October 18, 2013

Electric Power Acct: 242-1243.000

Usage History



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1800	$ 197.81	$ 6.38
Last Month	29	1600	$ 174.81	$ 6.02
Last Year	32	1800	$ 205.89	$ 6.43

31576806413 4522001121350 21

Customer Service 423-648-1EPB(1372)
www.epb.net

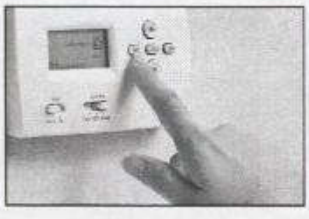
Billing Date: November 18, 2013
Electric Power Acct: 242-1243.000 8099
Customer Name: Tennessee American Water Co
Service Address: 1218 Panorama Dr
Other Pump Sta
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		177.63
Sales Tax		12.43
Total New Charges	**$**	**190.06**
Total Balance Due	**$**	**190.06**
Payment Due Date		**Dec 03, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 242-1243.000

Total Due By December 03, 2013	**$**	**190.06**
After Due Date Pay	**$**	**198.94**

8099 0.6290 MB 0.405 28 28 24
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10242124300030001989400019006 6 0

Statement of Usage

Meter Number		648821
New KWH Meter Reading - Actual	11/14/2013	190
Previous KWH Meter Reading - Actual	10/14/2013	174
Difference		16
Multiplier		100
Total KWH Used This Period		1600
Meter Number		648821
New KW Meter Reading - Actual	11/14/2013	0.092
Previous KW Meter Reading - Actual	10/14/2013	0.000
Difference		0.092
Multiplier		100
Total KW Used This Period		9.200
Meter Number		648821
New KVA Meter Reading - Actual	11/14/2013	0.093
Previous KVA Meter Reading - Actual	10/14/2013	0.000
Difference		0.093
Multiplier		100
Total KVA Used This Period		9.300

Statement of Account History

Previous Balance	$	211.66
Payment Received 10/31/13		211.66CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1600 kWh @ $0.08418		134.69
Demand Charge	9.200 kW @ No Charge		0.00
Fuel Cost Adjustment			33.04
Sales Tax			12.43
Total Current Charges		$	190.06
	Total Due	**$**	190.06

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

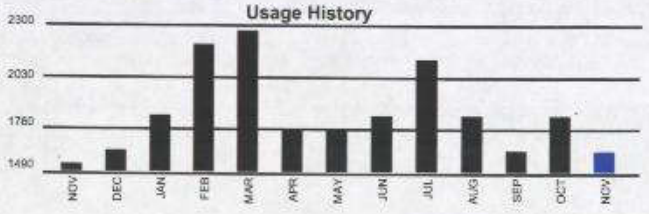
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

315768064134522001121350218099

Billing Date: November 18, 2013

Electric Power Acct: 242-1243.000



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1600	$ 177.63	$ 5.73
Last Month	31	1800	$ 197.81	$ 6.38
Last Year	31	1500	$ 174.84	$ 5.64

Customer Service 423-648-1EPB(1372)
www.epb.net

0543701 4476 452200121 920369

Billing Date: December 15, 2012 Page 1 of 2
Electric Power Acct: 217-0406.000 8299
Customer Name: Tennessee American Water Co
Service Address: 7150 E Brainerd Rd
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Happy Holidays!

Make a memory.

Come see our holiday windows today!

Electric Power Learn more at epb.net

Fiber Optics Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		9.90
Sales Tax		0.15
Total New Charges	**$**	**10.05**
Total Balance Due	**$**	**10.05**
Payment Due Date		Dec 30, 2012

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 217-0406.000

Total Due By December 30, 2012	**$**	**10.05**
After Due Date Pay	**$**	**10.55**

Amount Enclosed $ _____

8299 0.6290 AV 0.350 26 1 80
#BWNLYVB **********AUTO**5-DIGIT 43218

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10217040600090000105500001005 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 15, 2012
Electric Power Acct: 217-0406.000

8299

Statement of Usage

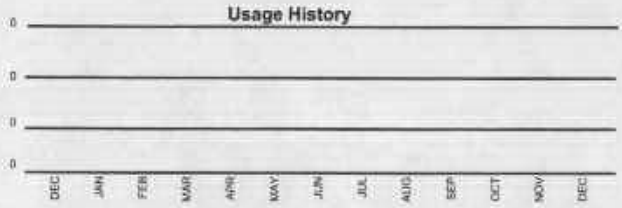
Meter Number		302933
New KWH Meter Reading - Actual	12/12/2012	22530
Previous KWH Meter Reading - Actual	11/12/2012	22530
Total KWH Used This Period		0

Statement of Account History

Previous Balance	$	10.05
Payment Received 11/29/12		10.05CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge	$	9.90
Sales Tax		0.15
Total Current Charges	$	10.05
Total Due	**$**	10.05



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	0	$ 9.90	$ 0.33
Last Month	32	0	$ 9.90	$ 0.30
Last Year	31	0	$ 9.90	$ 0.31

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05430888031 452200122320475

Billing Date: December 18, 2012 Page 1 of 2
Electric Power Acct: 242-1243.000 7934
Customer Name: Tennessee American Water Co
Service Address: 1218 Panorama Dr
Other Pump Sta
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Happy Holidays!

Make a memory.

Come see our holiday windows today!

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		186.90
Sales Tax		13.08
Total New Charges	**$**	**199.98**
Total Balance Due	**$**	**199.98**

Payment Due Date Jan 03, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 242-1243.000

Total Due By January 03, 2013	**$**	**199.98**
After Due Date Pay	**$**	**209.33**

7934 0.6290 MB 0.404 27 33 23
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10242124300030002093300019998 7 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 19, 2012
Electric Power Acct: 242-1243.000

7934

Statement of Usage

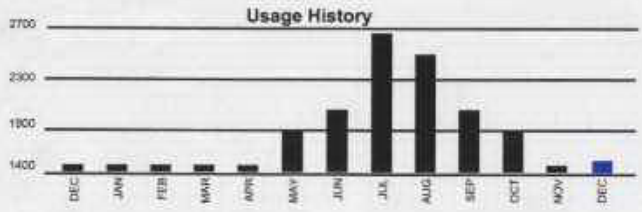
Meter Number		295754
New KWH Meter Reading - Actual	12/15/2012	574
Previous KWH Meter Reading - Actual	11/15/2012	558
Difference		16
Multiplier		100
Total KWH Used This Period		1600
Meter Number		295754
New KW Meter Reading - Actual	12/15/2012	0.037
Previous KW Meter Reading - Actual	11/15/2012	0.000
Difference		0.037
Multiplier		100
Total KW Used This Period		3.700

Statement of Account History

Previous Balance	$	187.08
Payment Received 12/03/12		187.08CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1600 kWh @ $0.08256		132.09
Demand Charge	3.700 kW @ No Charge		0.00
Fuel Cost Adjustment			44.91
Sales Tax			13.08
Total Current Charges		$	199.98
	Total Due	**$**	199.98



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1600	$ 186.90	$ 6.23
Last Month	31	1500	$ 174.84	$ 5.64
Last Year	30	1500	$ 172.50	$ 5.75

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

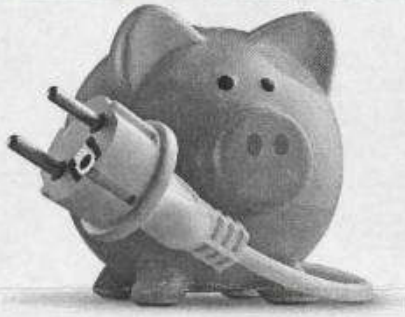
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0545416441 8 45220011330538

Billing Date: January 09, 2013
Electric Power Acct: 147-1290.001 7842
Customer Name: Tennessee American Water Co
Service Address: 1636 Pine Breeze Rd
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		321.80
Sales Tax		4.83
Total New Charges	**$**	**326.63**
Total Balance Due	**$**	**326.63**
Payment Due Date		Jan 24, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-1290.001

Total Due By January 24, 2013	**$**	**326.63**
After Due Date Pay	**$**	**339.85**

7842 0.6290 MB 0.404 26 35 58
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<-**
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147129000190003398500032663 3 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 09, 2013
Electric Power Acct: 147-1290.001

7842

Statement of Usage

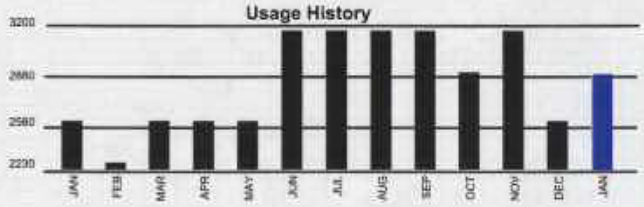
Meter Number		256688
New KWH Meter Reading - Actual	01/05/2013	459
Previous KWH Meter Reading - Actual	12/06/2012	450
Difference		9
Multiplier		320
Total KWH Used This Period		2880
Meter Number		256688
New KW Meter Reading - Actual	01/05/2013	0.059
Previous KW Meter Reading - Actual	12/06/2012	0.000
Difference		0.059
Multiplier		320
Total KW Used This Period		18.880

Statement of Account History

Previous Balance	$	297.51
Payment Received 12/21/12		297.51CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2880 kWh @ $0.08256		237.77
Demand Charge	18.880 kW @ No Charge		0.00
Fuel Cost Adjustment			74.13
Sales Tax			4.83
Total Current Charges		$	326.63
	Total Due	$	326.63



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	2880	$ 321.80	$ 10.73
Last Month	30	2560	$ 293.11	$ 9.77
Last Year	31	2560	$ 281.28	$ 9.07

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

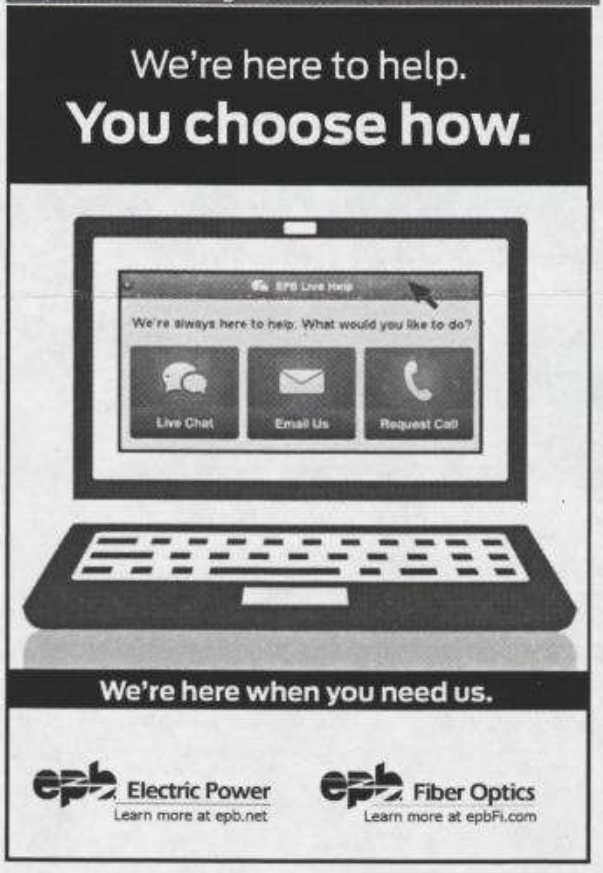
Customer Service 423-648-1EPB(1372)
www.epb.net

05488599647 452200021130238

Page 1 of 2

Billing Date:	February 08, 2013	7960
Electric Power Acct:	147-1290.001	
Customer Name:	Tennessee American Water Co	
Service Address:	1636 Pine Breeze Rd Chattanooga, TN 37415	
Rate Class:	COMMERCIAL	

Important Messages



Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		346.86
Sales Tax		5.20
Total New Charges	$	352.06
Total Balance Due	$	352.06
Payment Due Date		Feb 23, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-1290.001

Total Due By February 23, 2013	$	**352.06**
After Due Date Pay	$	**365.53**

7960 0.6290 MB 0.405 26 35 55
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
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10147129000190003655300035206 1 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 08, 2013
Electric Power Acct: 147-1290.001

7960

Statement of Usage

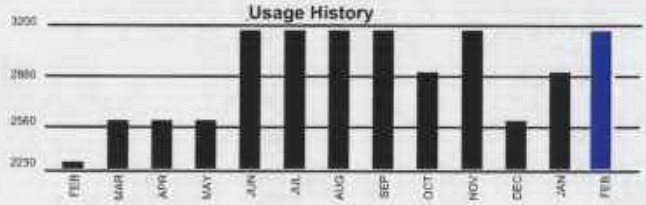
Meter Number		256688
New KWH Meter Reading - Actual	02/05/2013	469
Previous KWH Meter Reading - Actual	01/05/2013	459
Difference		10
Multiplier		320
Total KWH Used This Period		3200
Meter Number		256688
New KW Meter Reading - Actual	02/05/2013	0.059
Previous KW Meter Reading - Actual	01/05/2013	0.000
Difference		0.059
Multiplier		320
Total KW Used This Period		18.880

Statement of Account History

Previous Balance	$	326.63
Payment Received 01/23/13		326.63CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3200 kWh @ $0.08256		264.19
Demand Charge	18.880 kW @ No Charge		0.00
Fuel Cost Adjustment			72.77
Sales Tax			5.20
Total Current Charges		$	352.06
	Total Due	$	352.06



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	3200	$ 346.86	$ 11.19
Last Month	30	2880	$ 321.80	$ 10.72
Last Year	31	2240	$ 241.42	$ 7.78

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31388395910 452200031435128

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 11, 2013
Electric Power Acct: 147-1290.001 7847
Customer Name: Tennessee American Water Co
Service Address: 1636 Pine Breeze Rd
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power Learn more at epb.net
Fiber Optics Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		275.85
Sales Tax		4.14
Total New Charges	**$**	**279.99**
Total Balance Due	**$**	**279.99**
Payment Due Date		Mar 26, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Your equipment has been replaced during this billing cycle.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-1290.001

Total Due By March 26, 2013	**$**	**279.99**
After Due Date Pay	**$**	**292.75**

7847 0.6290 MB 0.405 26 34 54
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147129000190002927500027999O 0

Statement of Usage

Meter Number		256688
New KWH Meter Reading - Actual	02/26/2013	475
Previous KWH Meter Reading - Actual	02/05/2013	469
Difference		6
Multiplier		320
Total KWH Used This Period		1920
Meter Number		657800
New KWH Meter Reading - Actual	03/07/2013	2
Previous KWH Meter Reading - Actual	02/26/2013	0
Difference		2
Multiplier		320
Total KWH Used This Period		640
Meter Number		256688
New KW Meter Reading - Actual	02/26/2013	0.059
Previous KW Meter Reading - Actual	02/05/2013	0.000
Difference		0.059
Multiplier		320
Total KW Used This Period		18.880
Meter Number		657800
New KW Meter Reading - Actual	03/07/2013	0.026
Previous KW Meter Reading - Actual	02/26/2013	0.000
Difference		0.026
Multiplier		320
Total KW Used This Period		8.320
Meter Number		657800
New KVA Meter Reading - Actual	03/07/2013	0.036
Previous KVA Meter Reading - Actual	02/26/2013	0.000
Difference		0.036
Multiplier		320
Total KVA Used This Period		11.520

Statement of Account History

Previous Balance	$	352.06
Payment Received 02/21/13		352.06CR
Balance Forward	$	0.00

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31388395910 4522000314351 28

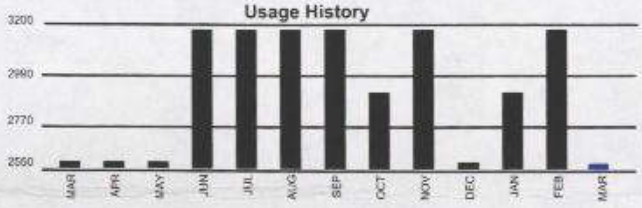
Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 11, 2013
Electric Power Acct: 147-1290.001

7847

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2560 kWh @ $0.08256		211.35
Demand Charge	18.880 kW @ No Charge		0.00
Fuel Cost Adjustment			54.60
Sales Tax			4.14
Total Current Charges		$	279.99
	Total Due	$	279.99



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	2560	$ 275.85	$ 9.20
Last Month	31	3200	$ 346.86	$ 11.18
Last Year	30	2560	$ 273.35	$ 9.11

Customer Service 423-648-1EPB(1372)
www.epb.net

05558168471 4522000412303 75

Billing Date: April 09, 2013
Electric Power Acct: 147-1290.001 7911
Customer Name: Tennessee American Water Co
Service Address: 1636 Pine Breeze Rd
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		314.60
Sales Tax		4.72
Total New Charges	**$**	**319.32**
Total Balance Due	**$**	**319.32**
Payment Due Date		**Apr 24, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-1290.001

Total Due By April 24, 2013	**$**	**319.32**
After Due Date Pay	**$**	**332.47**

7911 0.6290 MB 0.405 26 36 56
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147129000190003324700031932 8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 09, 2013
Electric Power Acct: 147-1290.001

7911

Statement of Usage

Meter Number		657800
New KWH Meter Reading - Actual	04/05/2013	11
Previous KWH Meter Reading - Actual	03/07/2013	2
Difference		9
Multiplier		320
Total KWH Used This Period		2880
Meter Number		657800
New KW Meter Reading - Actual	04/05/2013	0.038
Previous KW Meter Reading - Actual	03/07/2013	0.000
Difference		0.038
Multiplier		320
Total KW Used This Period		12.160
Meter Number		657800
New KVA Meter Reading - Actual	04/05/2013	0.041
Previous KVA Meter Reading - Actual	03/07/2013	0.000
Difference		0.041
Multiplier		320
Total KVA Used This Period		13.120

Statement of Account History

Previous Balance	$	279.99
Payment Received 03/25/13		279.99CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2880 kWh @ $0.08256		237.77
Demand Charge	12.160 kW @ No Charge		0.00
Fuel Cost Adjustment			66.93
Sales Tax			4.72
Total Current Charges		$	319.32
	Total Due	$	319.32

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

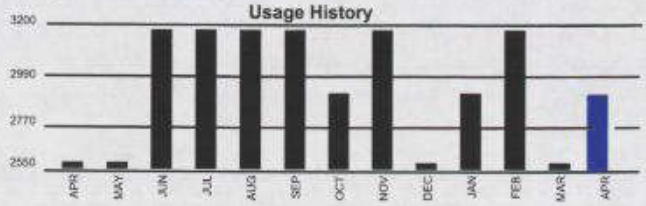
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

055558168471 4532000412303375

Billing Date: April 09, 2013
Electric Power Acct: 147-1290.001

7911



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	2880	$ 314.60	$ 10.85
Last Month	30	2560	$ 275.85	$ 9.19
Last Year	29	2560	$ 278.95	$ 9.61

Customer Service 423-648-1EPB(1372)
www.epb.net

05594875030 452200051430552

Billing Date: May 09, 2013
Electric Power Acct: 147-1290.001 7714
Customer Name: Tennessee American Water Co
Service Address: 1636 Pine Breeze Rd
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		352.14
Sales Tax		5.28
Total New Charges	**$**	**357.42**
Total Balance Due	**$**	**357.42**
Payment Due Date		**May 24, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-1290.001

Total Due By May 24, 2013	**$**	**357.42**
After Due Date Pay	**$**	**370.94**

7714 0.6290 MB 0.405 25 37 57
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1014712900019000370940003574291 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 09, 2013
Electric Power Acct: 147-1290.001

7714

Statement of Usage

Meter Number		657800
New KWH Meter Reading - Actual	05/06/2013	21
Previous KWH Meter Reading - Actual	04/05/2013	11
Difference		10
Multiplier		320
Total KWH Used This Period		3200
Meter Number		657800
New KW Meter Reading - Actual	05/06/2013	0.018
Previous KW Meter Reading - Actual	04/05/2013	0.000
Difference		0.018
Multiplier		320
Total KW Used This Period		5.760
Meter Number		657800
New KVA Meter Reading - Actual	05/06/2013	0.028
Previous KVA Meter Reading - Actual	04/05/2013	0.000
Difference		0.028
Multiplier		320
Total KVA Used This Period		8.960

Statement of Account History

Previous Balance	$	319.32
Payment Received 04/23/13		319.32CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3200 kWh @ $0.08256		264.19
Demand Charge	7.616 kW @ No Charge		0.00
Fuel Cost Adjustment			78.05
Sales Tax			5.28
Total Current Charges		$	357.42
	Total Due	$	357.42

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

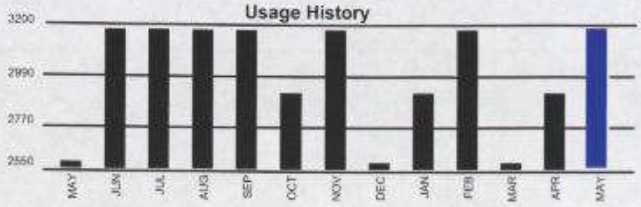
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05594875030 452200051430552

Billing Date: May 09, 2013
Electric Power Acct: 147-1290.001

7714



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	3200	$ 352.14	$ 11.36
Last Month	29	2880	$ 314.60	$ 10.84
Last Year	30	2560	$ 282.89	$ 9.42

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

31457814098 452200061435057

Page 1 of 5

Billing Date: June 11, 2013
Electric Power Acct: 147-1290.001 7903
Customer Name: Tennessee American Water Co
Service Address: 1636 Pine Breeze Rd
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

epb FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		318.26
Sales Tax		4.77
Total New Charges	**$**	**323.03**
Total Balance Due	**$**	**323.03**
Payment Due Date		**Jun 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-1290.001

Total Due By June 26, 2013	**$**	**323.03**
After Due Date Pay	**$**	**336.21**

7903 0.6290 MB 0.405 25 35 55
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147129000190003362100032303 7 0

Statement of Usage

Meter Number		657800
New KWH Meter Reading - Actual	06/05/2013	30
Previous KWH Meter Reading - Actual	05/06/2013	21
Difference		9
Multiplier		320
Total KWH Used This Period		2880
Meter Number		657800
New KW Meter Reading - Actual	06/05/2013	0.025
Previous KW Meter Reading - Actual	05/06/2013	0.000
Difference		0.025
Multiplier		320
Total KW Used This Period		8.000
Meter Number		657800
New KVA Meter Reading - Actual	06/05/2013	0.040
Previous KVA Meter Reading - Actual	05/06/2013	0.000
Difference		0.040
Multiplier		320
Total KVA Used This Period		12.800

Statement of Account History

Previous Balance	$	357.42
Payment Received 05/28/13		357.42CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2880 kWh @ $0.08256		237.77
Demand Charge	10.880 kW @ No Charge		0.00
Fuel Cost Adjustment			70.59
Sales Tax			4.77
Total Current Charges		$	323.03
	Total Due	**$**	323.03

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

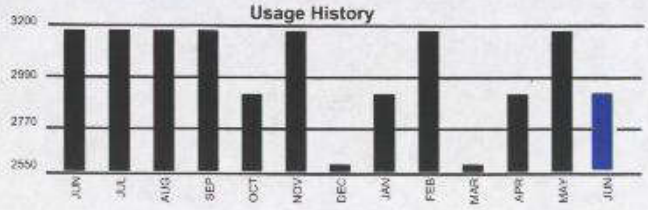
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

31457814098 4522000061435057

Billing Date: June 11, 2013
Electric Power Acct: 147-1290.001



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	2880	$ 318.26	$ 10.61
Last Month	31	3200	$ 352.14	$ 11.35
Last Year	31	3200	$ 352.87	$ 11.38

Customer Service 423-648-1EPB(1372)
www.epb.net

05665142575 452200071430486

Billing Date: July 10, 2013
Electric Power Acct: 147-1290.001 7866
Customer Name: Tennessee American Water Co
Service Address: 1636 Pine Breeze Rd
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Never miss another payment
EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

Electric Power Learn more at epb.net
Fiber Optics Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		382.67
Sales Tax		5.74
Total New Charges	**$**	**388.41**
Total Balance Due	**$**	**388.41**
Payment Due Date		**Jul 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-1290.001

Total Due By July 25, 2013	**$**	**388.41**
After Due Date Pay	**$**	**402.24**

7866 0.6290 MB 0.405 26 35 60
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147129000190004022400038841 4 0

Statement of Usage

Meter Number		657800
New KWH Meter Reading - Actual	07/05/2013	41
Previous KWH Meter Reading - Actual	06/05/2013	30
Difference		11
Multiplier		320
Total KWH Used This Period		3520
Meter Number		657800
New KW Meter Reading - Actual	07/05/2013	0.034
Previous KW Meter Reading - Actual	06/05/2013	0.000
Difference		0.034
Multiplier		320
Total KW Used This Period		10.880
Meter Number		657800
New KVA Meter Reading - Actual	07/05/2013	0.051
Previous KVA Meter Reading - Actual	06/05/2013	0.000
Difference		0.051
Multiplier		320
Total KVA Used This Period		16.320

Statement of Account History

Previous Balance	$	323.03
Payment Received 06/25/13		323.03CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3520 kWh @ $0.08256		290.61
Demand Charge	13.872 kW @ No Charge		0.00
Fuel Cost Adjustment			82.16
Sales Tax			5.74
Total Current Charges		$	388.41
	Total Due	$	388.41

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

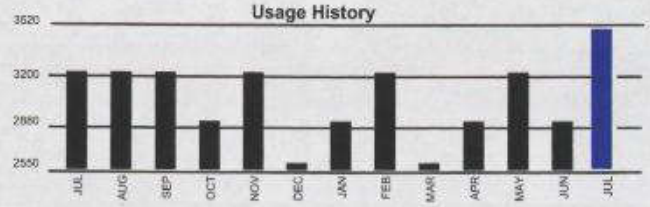
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 16, 2013
Electric Power Acct: 147-1290.001

7866

Usage History



Detailed Usage	Days	kWh	Cost	Cost/Day
This Month	30	3520	$ 382.67	$ 12.76
Last Month	30	2880	$ 318.26	$ 10.60
Last Year	31	3200	$ 357.10	$ 11.51

05665142575 4522000714304866

7866

Customer Service 423-648-1EPB(1372)
www.epb.net

05698537882 452200081230441

Billing Date:	August 09, 2013
Electric Power Acct:	147-1290.001 7690
Customer Name:	Tennessee American Water Co
Service Address:	1636 Pine Breeze Rd Chattanooga, TN 37415
Rate Class:	COMMERCIAL

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		415.83
Sales Tax		6.24
Total New Charges	**$**	**422.07**
Total Balance Due	**$**	**422.07**
Payment Due Date		**Aug 24, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-1290.001

Total Due By August 24, 2013	**$**	**422.07**
After Due Date Pay	**$**	**436.23**

7690 0.6290 MB 0.405 25 34 57
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147129000190004362300042207 2 0

Statement of Usage

Meter Number		657800
New KWH Meter Reading - Actual	08/05/2013	53
Previous KWH Meter Reading - Actual	07/05/2013	41
Difference		12
Multiplier		320
Total KWH Used This Period		3840
Meter Number		657800
New KW Meter Reading - Actual	08/05/2013	0.028
Previous KW Meter Reading - Actual	07/05/2013	0.000
Difference		0.028
Multiplier		320
Total KW Used This Period		8.960
Meter Number		657800
New KVA Meter Reading - Actual	08/05/2013	0.044
Previous KVA Meter Reading - Actual	07/05/2013	0.000
Difference		0.044
Multiplier		320
Total KVA Used This Period		14.080

Statement of Account History

Previous Balance	$	388.41
Payment Received 07/24/13		388.41CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3840 kWh @ $0.08256		317.03
Demand Charge	11.968 kW @ No Charge		0.00
Fuel Cost Adjustment			88.90
Sales Tax			6.24
Total Current Charges		$	422.07
	Total Due	$	422.07

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

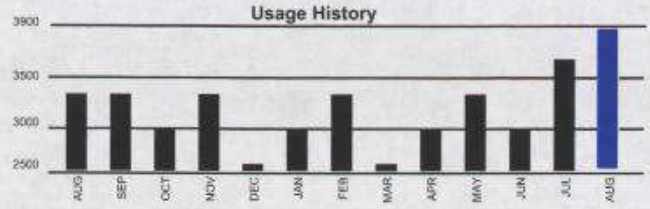
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 09, 2013
Electric Power Acct: 147-1290.001

7690



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	31	3840	$ 415.83	$ 13.41
Last Month	30	3520	$ 382.67	$ 12.75
Last Year	31	3200	$ 350.35	$ 11.30

Customer Service 423-648-1EPB(1372)
www.epb.net

05737468818 452200091530488

Billing Date: September 11, 2013 Page 1 of 5
Electric Power Acct: 147-1290.001 7759
Customer Name: Tennessee American Water Co
Service Address: 1636 Pine Breeze Rd
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		372.71
Sales Tax		5.59
Total New Charges	**$**	**378.30**
Total Balance Due	**$**	**378.30**
Payment Due Date		**Sep 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-1290.001

Total Due By September 26, 2013	**$**	**378.30**
After Due Date Pay	**$**	**392.03**

7759 0.6290 MB 0.405 25 37 59
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<- Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill**

10147129000190003920300037830 5 0

Statement of Usage

Meter Number		657800
New KWH Meter Reading - Actual	09/04/2013	64
Previous KWH Meter Reading - Actual	08/05/2013	53
Difference		11
Multiplier		320
Total KWH Used This Period		3520
Meter Number		657800
New KW Meter Reading - Actual	09/04/2013	0.024
Previous KW Meter Reading - Actual	08/05/2013	0.000
Difference		0.024
Multiplier		320
Total KW Used This Period		7.680
Meter Number		657800
New KVA Meter Reading - Actual	09/04/2013	0.035
Previous KVA Meter Reading - Actual	08/05/2013	0.000
Difference		0.035
Multiplier		320
Total KVA Used This Period		11.200

Statement of Account History

Previous Balance	$	422.07
Payment Received 08/22/13		422.07CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3520 kWh @ $0.08256		290.61
Demand Charge	9.520 kW @ No Charge		0.00
Fuel Cost Adjustment			72.20
Sales Tax			5.59
Total Current Charges		$	378.30
	Total Due	**$**	378.30

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

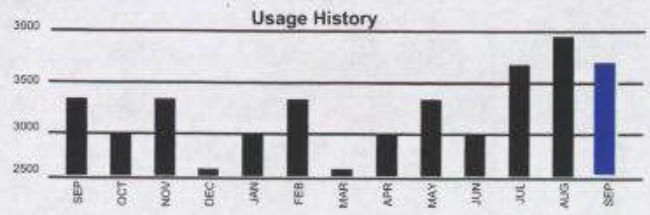
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05737468818 452200091530488

Billing Date: September 11, 2013
Electric Power Acct: 147-1290.001
7759



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	3520	$ 372.71	$ 12.42
Last Month	31	3840	$ 415.83	$ 13.41
Last Year	30	3200	$ 354.83	$ 11.82

31548447239 452200101335176

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 09, 2013
Electric Power Acct: 147-1290.001 7761
Customer Name: Tennessee American Water Co
Service Address: 1636 Pine Breeze Rd
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	**0.00**

Summary of New Charges

Electric Power		343.94
Sales Tax		5.16
Total New Charges	$	**349.10**
Total Balance Due	$	**349.10**
Payment Due Date		**Oct 24, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-1290.001

Total Due By October 24, 2013	$	**349.10**
After Due Date Pay	$	**362.54**

7761 0.6290 MB 0.405 25 37 59
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147129000190003625400034910 4 0

Statement of Usage

Meter Number		657800
New KWH Meter Reading - Actual	10/04/2013	74
Previous KWH Meter Reading - Actual	09/04/2013	64
Difference		10
Multiplier		320
Total KWH Used This Period		3200
Meter Number		657800
New KW Meter Reading - Actual	10/04/2013	0.034
Previous KW Meter Reading - Actual	09/04/2013	0.000
Difference		0.034
Multiplier		320
Total KW Used This Period		10.880
Meter Number		657800
New KVA Meter Reading - Actual	10/04/2013	0.055
Previous KVA Meter Reading - Actual	09/04/2013	0.000
Difference		0.055
Multiplier		320
Total KVA Used This Period		17.600

Statement of Account History

Previous Balance	$	378.30
Payment Received 09/25/13		378.30CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3200 kWh @ $0.08418		269.37
Demand Charge	14.960 kW @ No Charge		0.00
Fuel Cost Adjustment			64.67
Sales Tax			5.16
Total Current Charges		$	349.10
	Total Due	**$**	349.10

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

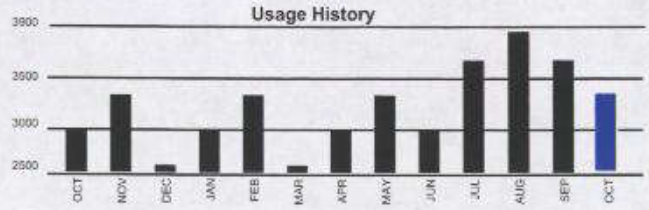
Customer Service 423-648-1EPB(1372)
www.epb.net

31548447239 4522001013351 76

Billing Date: October 09, 2013

Electric Power Acct: 147-1290.001

7761



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	3200	$ 343.94	$ 11.46
Last Month	30	3520	$ 372.71	$ 12.42
Last Year	30	2880	$ 323.47	$ 10.78

Customer Service 423-648-1EPB(1372)
www.epb.net

05806836069 4522001114302147557

Page 1 of 5

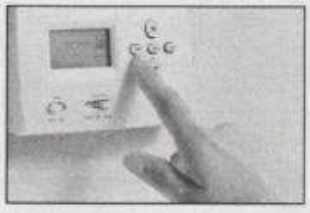
Billing Date: November 09, 2013
Electric Power Acct: 147-1290.001
Customer Name: Tennessee American Water Co
Service Address: 1636 Pine Breeze Rd
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		345.35
Sales Tax		5.18
Total New Charges	**$**	**350.53**
Total Balance Due	**$**	**350.53**
Payment Due Date		**Nov 24, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-1290.001

Total Due By November 24, 2013	**$**	**350.53**
After Due Date Pay	**$**	**363.98**

7557 0.6290 MB 0.405 25 35 58
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147129000190003639800035053 7 0

Statement of Usage

Meter Number		657800
New KWH Meter Reading - Actual	11/05/2013	84
Previous KWH Meter Reading - Actual	10/04/2013	74
Difference		10
Multiplier		320
Total KWH Used This Period		3200
Meter Number		657800
New KW Meter Reading - Actual	11/05/2013	0.027
Previous KW Meter Reading - Actual	10/04/2013	0.000
Difference		0.027
Multiplier		320
Total KW Used This Period		8.640
Meter Number		657800
New KVA Meter Reading - Actual	11/05/2013	0.041
Previous KVA Meter Reading - Actual	10/04/2013	0.000
Difference		0.041
Multiplier		320
Total KVA Used This Period		13.120

Statement of Account History

Previous Balance	$	349.10
Payment Received 10/23/13		349.10CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3200 kWh @ $0.08418		269.37
Demand Charge	11.152 kW @ No Charge		0.00
Fuel Cost Adjustment			66.08
Sales Tax			5.18
Total Current Charges		$	350.53
	Total Due	**$**	350.53

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

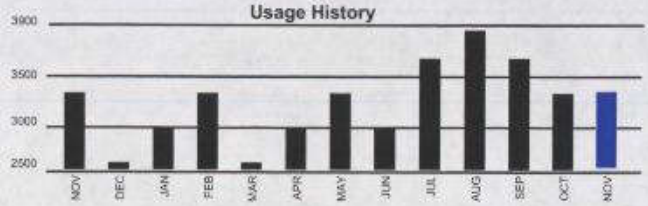
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05806836069 4522001114302l4

Billing Date: November 09, 2013 Page 3 of 5
Electric Power Acct: 147-1290.001 7557



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	3200	$ 345.35	$ 10.79
Last Month	30	3200	$ 343.94	$ 11.46
Last Year	32	3200	$ 361.74	$ 11.30

Customer Service 423-648-1EPB(1372)
www.epb.net

05420543109 452200121320244

Billing Date: December 10, 2012
Electric Power Acct: 147-1290.001 7790
Customer Name: Tennessee American Water Co
Service Address: 1636 Pine Breeze Rd
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Happy Holidays!

Make a memory.
Come see our holiday windows today!

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		293.11
Sales Tax		4.40
Total New Charges	**$**	**297.51**
Total Balance Due	**$**	**297.51**
Payment Due Date		**Dec 25, 2012**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-1290.001

Total Due By December 25, 2012	**$**	**297.51**
After Due Date Pay	**$**	**310.44**

7790 0.6290 MB 0.404 25 36 56
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 10, 2012
Electric Power Acct: 147-1290.001

7790

Statement of Usage

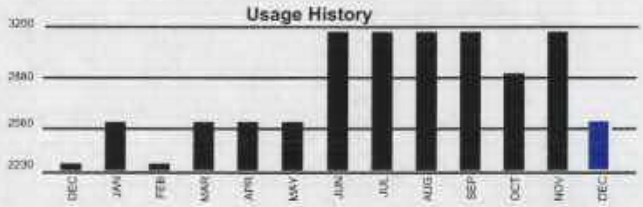
Meter Number		256688
New KWH Meter Reading - Actual	12/06/2012	450
Previous KWH Meter Reading - Actual	11/06/2012	442
Difference		8
Multiplier		320
Total KWH Used This Period		2560
Meter Number		256688
New KW Meter Reading - Actual	12/06/2012	0.059
Previous KW Meter Reading - Actual	11/06/2012	0.000
Difference		0.059
Multiplier		320
Total KW Used This Period		18.880

Statement of Account History

Previous Balance	$	367.17
Payment Received 11/21/12		367.17 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2560 kWh @ $0.08256		211.35
Demand Charge	18.880 kW @ No Charge		0.00
Fuel Cost Adjustment			71.86
Sales Tax			4.40
Total Current Charges		$	297.51
	Total Due	$	297.51



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	2560	$ 293.11	$ 9.77
Last Month	32	3200	$ 361.74	$ 11.30
Last Year	29	2240	$ 252.69	$ 8.71

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0545417391 4 4532000113 30539

Billing Date: January 09, 2013
Electric Power Acct: 146-0116.000 7839
Customer Name: Tennessee American Water Co
Service Address: 3708 Pickering Ave
Bldg
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

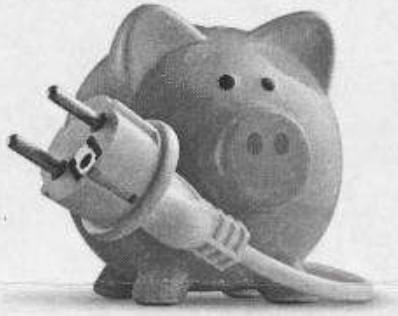
Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		746.34
Sales Tax		11.20
Total New Charges	**$**	**757.54**
Total Balance Due	**$**	**757.54**
Payment Due Date		Jan 24, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 146-0116.000

Total Due By January 24, 2013	**$**	**757.54**
After Due Date Pay	**$**	**775.00**

Amount Enclosed $ _____

7839 0.6290 MB 0.404 26 35 55
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 09, 2013
Electric Power Acct: 146-0116.000

7839

Statement of Usage

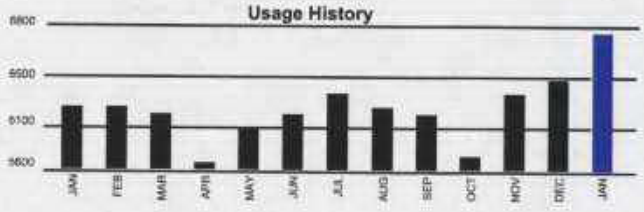
Meter Number		260735
New KWH Meter Reading - Actual	01/05/2013	3153
Previous KWH Meter Reading - Actual	12/06/2012	3068
Difference		85
Multiplier		80
Total KWH Used This Period		6800
Meter Number		260735
New KW Meter Reading - Actual	01/05/2013	0.191
Previous KW Meter Reading - Actual	12/06/2012	0.000
Difference		0.191
Multiplier		80
Total KW Used This Period		15.280

Statement of Account History

Previous Balance	$	728.71
Payment Received 12/21/12		728.71CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	6800 kWh @ $0.08256		561.41
Demand Charge	15.280 kW @ No Charge		0.00
Fuel Cost Adjustment			175.03
Sales Tax			11.20
Total Current Charges		$	757.54
	Total Due	$	757.54



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	6800	$ 746.34	$ 24.88
Last Month	30	6400	$ 717.94	$ 23.93
Last Year	31	6160	$ 662.92	$ 21.38

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0548859930 8 452200021130238

Page 1 of 2

Billing Date: February 08, 2013
Electric Power Acct: 146-0116.000 7957
Customer Name: Tennessee American Water Co
Service Address: 3708 Pickering Ave
Bldg
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

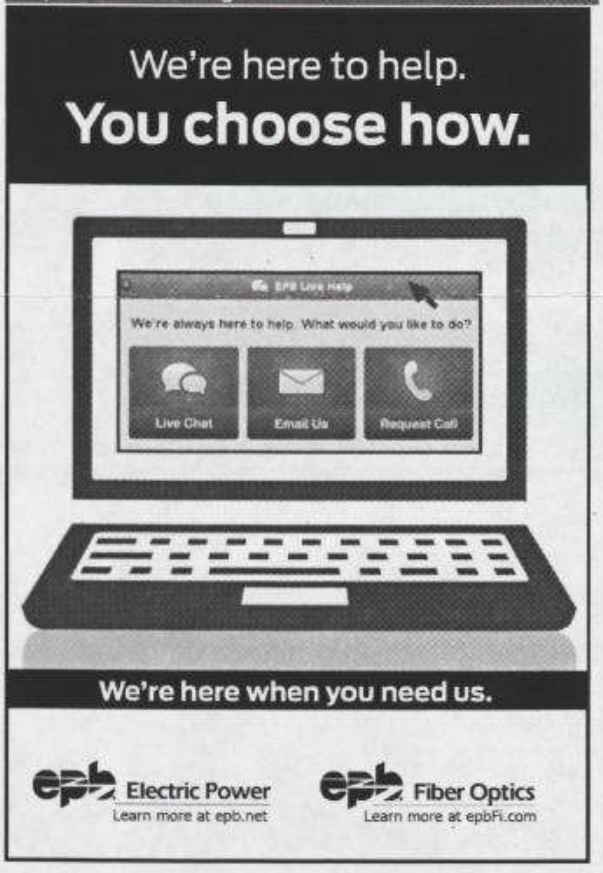
Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		725.94
Sales Tax		10.89
Total New Charges	**$**	**736.83**
Total Balance Due	**$**	**736.83**
Payment Due Date		**Feb 23, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages



If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 146-0116.000

Total Due By February 23, 2013	**$**	**736.83**
After Due Date Pay	**$**	**754.09**

7957 0.6290 MB 0.405 26 35 52
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 08, 2013
Electric Power Acct: 146-0116.000

7957

Statement of Usage

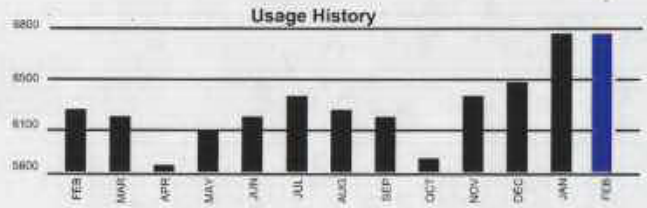
Meter Number		260735
New KWH Meter Reading - Actual	02/05/2013	3238
Previous KWH Meter Reading - Actual	01/05/2013	3153
Difference		85
Multiplier		80
Total KWH Used This Period		6800
Meter Number		260735
New KW Meter Reading - Actual	02/05/2013	0.122
Previous KW Meter Reading - Actual	01/05/2013	0.000
Difference		0.122
Multiplier		80
Total KW Used This Period		9.760

Statement of Account History

Previous Balance	$	757.54
Payment Received 01/23/13		757.54CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	6800 kWh @ $0.08256		561.41
Demand Charge	9.760 kW @ No Charge		0.00
Fuel Cost Adjustment			154.63
Sales Tax			10.89
Total Current Charges		$	736.83
	Total Due	$	736.83



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	6800	$ 725.94	$ 23.42
Last Month	30	6800	$ 746.34	$ 24.87
Last Year	31	6160	$ 646.60	$ 20.85

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31388395746 4522000314351 28

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 11, 2013
Electric Power Acct: 146-0116.000 7844
Customer Name: Tennessee American Water Co
Service Address: 3708 Pickering Ave
Bldg
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power Learn more at epb.net
Fiber Optics Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		708.04
Sales Tax		10.62
Total New Charges	**$**	**718.66**
Total Balance Due	**$**	**718.66**
Payment Due Date		Mar 26, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.
Your equipment has been replaced during this billing cycle.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 146-0116.000

Total Due By March 26, 2013	**$**	**718.66**
After Due Date Pay	**$**	**735.74**

7844 0.6290 MB 0.405 26 34 51
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10146011600060007357400071866 4 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 11, 2013
Electric Power Acct: 146-0116.000

7844

Statement of Usage

Meter Number		260735
New KWH Meter Reading - Actual	02/26/2013	3297
Previous KWH Meter Reading - Actual	02/05/2013	3238
Difference		59
Multiplier		80
Total KWH Used This Period		4720
Meter Number		657828
New KWH Meter Reading - Actual	03/07/2013	25
Previous KWH Meter Reading - Actual	02/26/2013	0
Difference		25
Multiplier		80
Total KWH Used This Period		2000
Meter Number		260735
New KW Meter Reading - Actual	02/26/2013	0.386
Previous KW Meter Reading - Actual	02/05/2013	0.000
Difference		0.386
Multiplier		80
Total KW Used This Period		30.880
Meter Number		657828
New KW Meter Reading - Actual	03/07/2013	0.347
Previous KW Meter Reading - Actual	02/26/2013	0.000
Difference		0.347
Multiplier		80
Total KW Used This Period		27.760
Meter Number		657828
New KVA Meter Reading - Actual	03/07/2013	0.400
Previous KVA Meter Reading - Actual	02/26/2013	0.000
Difference		0.400
Multiplier		80
Total KVA Used This Period		32.000

Statement of Account History

Previous Balance	$	736.83
Payment Received 02/21/13		736.83CR
Balance Forward	$	0.00

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

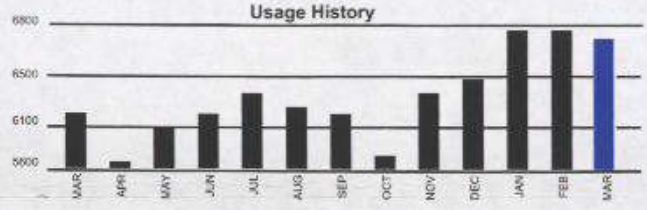
313883957 46 4522000314351 28

Billing Date: March 11, 2013
Electric Power Acct: 146-0116.000

7844

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	6720 kWh @ $0.08256		554.80
Demand Charge	30.880 kW @ No Charge		0.00
Fuel Cost Adjustment			143.34
Sales Tax			10.62
Total Current Charges		$	718.66
	Total Due	$	718.66



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	6720	$ 708.04	$ 23.60
Last Month	31	6800	$ 725.94	$ 23.41
Last Year	30	6080	$ 635.60	$ 21.18

Customer Service 423-648-1EPB(1372)
www.epb.net

05558168398 452200041230375

Billing Date:	April 09, 2013
Electric Power Acct:	146-0116.000
Customer Name:	Tennessee American Water Co
Service Address:	3708 Pickering Ave Bldg Chattanooga, TN 37415
Rate Class:	COMMERCIAL

7908

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		687.03
Sales Tax		10.31
Total New Charges	**$**	**697.34**
Total Balance Due	**$**	**697.34**
Payment Due Date		**Apr 24, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 146-0116.000

Total Due By April 24, 2013	**$**	**697.34**
After Due Date Pay	**$**	**714.21**

7908 0.6290 MB 0.405 26 36 53
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10146011600060007142100069734 4 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 09, 2013
Electric Power Acct: 146-0116.000

7908

Statement of Usage

Meter Number		657828
New KWH Meter Reading - Actual	04/05/2013	105
Previous KWH Meter Reading - Actual	03/07/2013	25
Difference		80
Multiplier		80
Total KWH Used This Period		6400
Meter Number		657828
New KW Meter Reading - Actual	04/05/2013	0.130
Previous KW Meter Reading - Actual	03/07/2013	0.000
Difference		0.130
Multiplier		80
Total KW Used This Period		10.400
Meter Number		657828
New KVA Meter Reading - Actual	04/05/2013	0.155
Previous KVA Meter Reading - Actual	03/07/2013	0.000
Difference		0.155
Multiplier		80
Total KVA Used This Period		12.400

Statement of Account History

Previous Balance	$	718.66
Payment Received 03/25/13		718.66CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	6400 kWh @ $0.08256		528.39
Demand Charge	10.540 kW @ No Charge		0.00
Fuel Cost Adjustment			148.74
Sales Tax			10.31
Total Current Charges		$	697.34
	Total Due	**$**	697.34

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

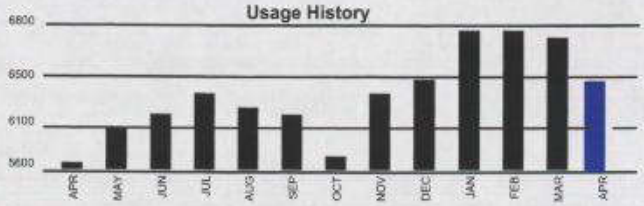
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

055558168398 4532000412303 75

Billing Date: April 09, 2013 Page 3 of 3
Electric Power Acct: 146-0116.000 7908



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	29	6400	$ 687.03	$ 23.69
Last Month	30	6720	$ 708.04	$ 23.60
Last Year	29	5680	$ 606.87	$ 20.92

Customer Service 423-648-1EPB(1372)
www.epb.net

05594667940 452200051430513

Billing Date:	May 09, 2013	7711
Electric Power Acct:	146-0116.000	
Customer Name:	Tennessee American Water Co	
Service Address:	3708 Pickering Ave Bldg Chattanooga, TN 37415	
Rate Class:	COMMERCIAL	

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		668.71
Sales Tax		10.03
Total New Charges	$	678.74
Total Balance Due	$	678.74
Payment Due Date		May 24, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 146-0116.000

Total Due By May 24, 2013	$	678.74
After Due Date Pay	$	695.43

7711 0.6290 MB 0.405 25 37 54
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10146011600060006954300067874 5 0

Statement of Usage

Meter Number		657828
New KWH Meter Reading - Actual	05/06/2013	182
Previous KWH Meter Reading - Actual	04/05/2013	105
Difference		77
Multiplier		80
Total KWH Used This Period		6160
Meter Number		657828
New KW Meter Reading - Actual	05/06/2013	0.130
Previous KW Meter Reading - Actual	04/05/2013	0.000
Difference		0.130
Multiplier		80
Total KW Used This Period		10.400
Meter Number		657828
New KVA Meter Reading - Actual	05/06/2013	0.155
Previous KVA Meter Reading - Actual	04/05/2013	0.000
Difference		0.155
Multiplier		80
Total KVA Used This Period		12.400

Statement of Account History

Previous Balance	$	697.34
Payment Received 04/23/13		697.34CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	6160 kWh @ $0.08256		508.57
Demand Charge	10.540 kW @ No Charge		0.00
Fuel Cost Adjustment			150.24
Sales Tax			10.03
Total Current Charges		$	678.74
	Total Due	**$**	678.74

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

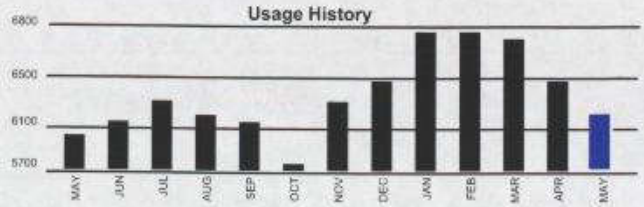
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05594667940 452200051430513

Billing Date: May 09, 2013
Electric Power Acct: 146-0116.000

7711



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	31	6160	$ 668.71	$ 21.57
Last Month	29	6400	$ 687.03	$ 23.69
Last Year	30	6000	$ 649.74	$ 21.65

31457813959 4522000614350 57

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 11, 2013
Electric Power Acct: 146-0116.000 7900
Customer Name: Tennessee American Water Co
Service Address: 3708 Pickering Ave
Bldg
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		626.63
Sales Tax		9.40
Total New Charges	**$**	**636.03**
Total Balance Due	**$**	**636.03**
Payment Due Date		**Jun 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 146-0116.000

Total Due By June 26, 2013	**$**	**636.03**
After Due Date Pay	**$**	**652.30**

7900 0.6290 MB 0.405 25 35 52
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Statement of Usage

Meter Number		657828
New KWH Meter Reading - Actual	06/05/2013	254
Previous KWH Meter Reading - Actual	05/06/2013	182
Difference		72
Multiplier		80
Total KWH Used This Period		5760
Meter Number		657828
New KW Meter Reading - Actual	06/05/2013	0.120
Previous KW Meter Reading - Actual	05/06/2013	0.000
Difference		0.120
Multiplier		80
Total KW Used This Period		9.600
Meter Number		657828
New KVA Meter Reading - Actual	06/05/2013	0.150
Previous KVA Meter Reading - Actual	05/06/2013	0.000
Difference		0.150
Multiplier		80
Total KVA Used This Period		12.000

Statement of Account History

Previous Balance	$	678.74
Payment Received 05/28/13		678.74CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	5760 kWh @ $0.08256		475.55
Demand Charge	10.200 kW @ No Charge		0.00
Fuel Cost Adjustment			141.18
Sales Tax			9.40
Total Current Charges		$	636.03
	Total Due	**$**	636.03

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

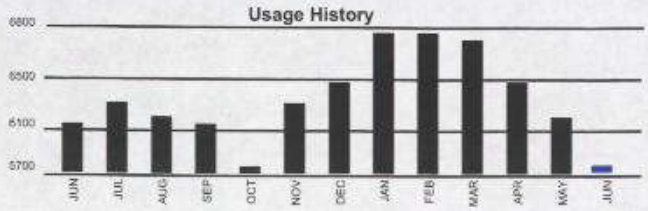
Customer Service 423-648-1EPB(1372)
www.epb.net

31457813959 452200061435057

Billing Date: June 11, 2013

Electric Power Acct: 146-0116.000

7900



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	30	5760	$ 626.63	$ 20.89
Last Month	31	6160	$ 668.71	$ 21.57
Last Year	31	6080	$ 661.56	$ 21.34

31457813959 4522000614350

7900

Customer Service 423-648-1EPB(1372)
www.epb.net

05665167648 452200071430490

Page 1 of 5

Billing Date:	July 10, 2013	7863
Electric Power Acct:	146-0116.000	
Customer Name:	Tennessee American Water Co	
Service Address:	3708 Pickering Ave Bldg Chattanooga, TN 37415	
Rate Class:	COMMERCIAL	

Important Messages

Never miss another payment

EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		645.30
Sales Tax		9.68
Total New Charges	**$**	**654.98**
Total Balance Due	**$**	**654.98**
Payment Due Date		**Jul 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 146-0116.000

Total Due By July 25, 2013	**$**	**654.98**
After Due Date Pay	**$**	**671.43**

7863 0.6290 MB 0.405 26 35 57
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10146011600060006714300065498 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 10, 2013
Electric Power Acct: 146-0116.000

7863

Statement of Usage

Meter Number		657828
New KWH Meter Reading - Actual	07/05/2013	329
Previous KWH Meter Reading - Actual	06/05/2013	254
Difference		75
Multiplier		80
Total KWH Used This Period		6000
Meter Number		657828
New KW Meter Reading - Actual	07/05/2013	0.155
Previous KW Meter Reading - Actual	06/05/2013	0.000
Difference		0.155
Multiplier		80
Total KW Used This Period		12.400
Meter Number		657828
New KVA Meter Reading - Actual	07/05/2013	0.189
Previous KVA Meter Reading - Actual	06/05/2013	0.000
Difference		0.189
Multiplier		80
Total KVA Used This Period		15.120

Statement of Account History

Previous Balance	$	636.03
Payment Received 06/25/13		636.03CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	6000 kWh @ $0.08256		495.36
Demand Charge	12.852 kW @ No Charge		0.00
Fuel Cost Adjustment			140.04
Sales Tax			9.68
Total Current Charges		$	654.98
	Total Due	**$**	654.98

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

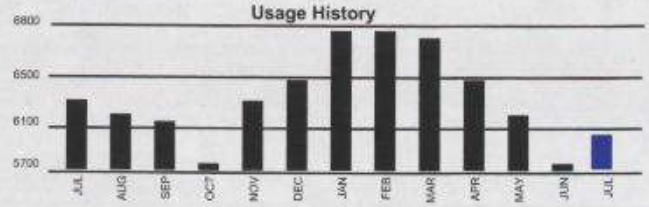
Customer Service 423-648-1EPB(1372)
www.epb.net

0566567648 452300071430490

Billing Date: July 10, 2013

Electric Power Acct: 146-0116.000

7863



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	6000	$ 645.30	$ 21.51
Last Month	30	5760	$ 626.63	$ 20.88
Last Year	31	6240	$ 686.94	$ 22.15

Customer Service 423-648-1EPB(1372)
www.epb.net

05698537965 452200081230441

Billing Date: August 09, 2013
Electric Power Acct: 146-0116.000 7687
Customer Name: Tennessee American Water Co
Service Address: 3708 Pickering Ave
Bldg
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		677.99
Sales Tax		10.17
Total New Charges	**$**	**688.16**
Total Balance Due	**$**	**688.16**
Payment Due Date		**Aug 24, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 146-0116.000

Total Due By August 24, 2013	**$**	**688.16**
After Due Date Pay	**$**	**704.94**

Amount Enclosed $ _____

7687 0.6290 MB 0.405 25 34 54
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10146011600060007049400068816 8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 09, 2013
Electric Power Acct: 146-0116.000

7687

Statement of Usage

Meter Number		657828
New KWH Meter Reading - Actual	08/05/2013	408
Previous KWH Meter Reading - Actual	07/05/2013	329
Difference		79
Multiplier		80
Total KWH Used This Period		6320
Meter Number		657828
New KW Meter Reading - Actual	08/05/2013	0.337
Previous KW Meter Reading - Actual	07/05/2013	0.000
Difference		0.337
Multiplier		80
Total KW Used This Period		26.960
Meter Number		657828
New KVA Meter Reading - Actual	08/05/2013	0.394
Previous KVA Meter Reading - Actual	07/05/2013	0.000
Difference		0.394
Multiplier		80
Total KVA Used This Period		31.520

Statement of Account History

Previous Balance	$	654.98
Payment Received 07/24/13		654.98CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	6320 kWh @ $0.08256		521.78
Demand Charge	26.960 kW @ No Charge		0.00
Fuel Cost Adjustment			146.31
Sales Tax			10.17
Total Current Charges		$	688.16
	Total Due	**$**	688.16

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

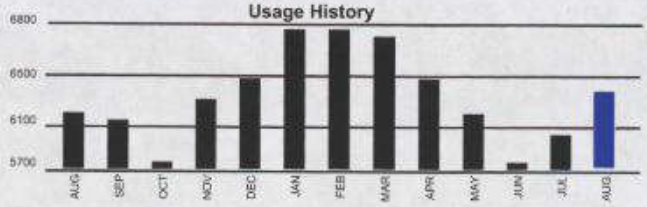
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 09, 2013
Electric Power Acct: 146-0116.000

7687



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	31	6320	$ 677.99	$ 21.87
Last Month	30	6000	$ 645.30	$ 21.51
Last Year	31	6160	$ 665.26	$ 21.46

05698537965 4522000812304414

7687

Customer Service 423-648-1EPB(1372)
www.epb.net

05737468990 4522000915304 88

Billing Date:	September 11, 2013	7756
Electric Power Acct:	146-0116.000	
Customer Name:	Tennessee American Water Co	
Service Address:	3708 Pickering Ave Bldg Chattanooga, TN 37415	
Rate Class:	COMMERCIAL	

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		628.32
Sales Tax		9.42
Total New Charges	**$**	**637.74**
Total Balance Due	**$**	**637.74**
Payment Due Date		**Sep 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 146-0116.000

Total Due By September 26, 2013	**$**	**637.74**
After Due Date Pay	**$**	**654.02**

7756 0.6290 MB 0.405 25 37 56
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 11, 2013
Electric Power Acct: 146-0116.000

7756

Statement of Usage

Meter Number		657828
New KWH Meter Reading - Actual	09/04/2013	483
Previous KWH Meter Reading - Actual	08/05/2013	408
Difference		75
Multiplier		80
Total KWH Used This Period		6000
Meter Number		657828
New KW Meter Reading - Actual	09/04/2013	0.109
Previous KW Meter Reading - Actual	08/05/2013	0.000
Difference		0.109
Multiplier		80
Total KW Used This Period		8.720
Meter Number		657828
New KVA Meter Reading - Actual	09/04/2013	0.136
Previous KVA Meter Reading - Actual	08/05/2013	0.000
Difference		0.136
Multiplier		80
Total KVA Used This Period		10.880

Statement of Account History

Previous Balance	$	688.16
Payment Received 08/22/13		688.16CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	6000 kWh @ $0.08256		495.36
Demand Charge	9.264 kW @ No Charge		0.00
Fuel Cost Adjustment			123.06
Sales Tax			9.42
Total Current Charges		$	637.74
	Total Due	**$**	637.74

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

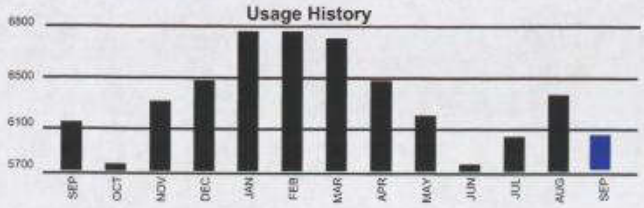
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05737468990 4522000915304888

Billing Date: September 11, 2013 Page 3 of 5
Electric Power Acct: 146-0116.000
7756



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	6000	$ 628.32	$ 20.94
Last Month	31	6320	$ 677.99	$ 21.87
Last Year	30	6080	$ 665.27	$ 22.17

Customer Service 423-648-1EPB(1372)
www.epb.net

05770634946 4522001013303899

Page 1 of 5

Billing Date:	October 09, 2013	7758
Electric Power Acct:	146-0116.000	
Customer Name:	Tennessee American Water Co	
Service Address:	3708 Pickering Ave Bldg Chattanooga, TN 37415	
Rate Class:	COMMERCIAL	

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	**0.00**

Summary of New Charges

Electric Power		619.54
Sales Tax		9.29
Total New Charges	$	**628.83**
Total Balance Due	$	**628.83**
Payment Due Date		**Oct 24, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 146-0116.000

Total Due By October 24, 2013	$	**628.83**
After Due Date Pay	$	**645.03**

7758 0.6290 MB 0.405 25 37 56
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 09, 2013
Electric Power Acct: 146-0116.000

7758

Statement of Usage

Meter Number		657828
New KWH Meter Reading - Actual	10/04/2013	556
Previous KWH Meter Reading - Actual	09/04/2013	483
Difference		73
Multiplier		80
Total KWH Used This Period		5840
Meter Number		657828
New KW Meter Reading - Actual	10/04/2013	0.201
Previous KW Meter Reading - Actual	09/04/2013	0.000
Difference		0.201
Multiplier		80
Total KW Used This Period		16.080
Meter Number		657828
New KVA Meter Reading - Actual	10/04/2013	0.242
Previous KVA Meter Reading - Actual	09/04/2013	0.000
Difference		0.242
Multiplier		80
Total KVA Used This Period		19.360

Statement of Account History

Previous Balance	$	637.74
Payment Received 09/25/13		637.74CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	5840 kWh @ $0.08418		491.61
Demand Charge	16.456 kW @ No Charge		0.00
Fuel Cost Adjustment			118.03
Sales Tax			9.29
Total Current Charges		$	628.83
	Total Due	**$**	628.83

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

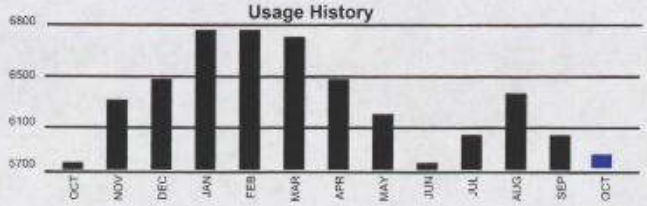
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05770634946 452209101330389

Billing Date: October 09, 2013 Page 3 of 5

Electric Power Acct: 146-0116.000 7758



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	30	5840	$ 619.54	$ 20.65
Last Month	30	6000	$ 628.32	$ 20.94
Last Year	30	5760	$ 637.05	$ 21.23

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Customer Service 423-648-1EPB(1372)
www.epb.net

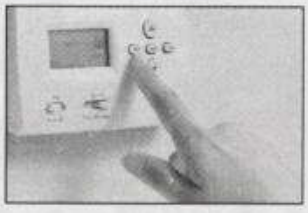
Billing Date: November 09, 2013
Electric Power Acct: 146-0116.000 7554
Customer Name: Tennessee American Water Co
Service Address: 3708 Pickering Ave
Bldg
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		680.81
Sales Tax		10.21
Total New Charges	**$**	**691.02**
Total Balance Due	**$**	**691.02**
Payment Due Date		**Nov 24, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 146-0116.000

Total Due By November 24, 2013	**$**	**691.02**
After Due Date Pay	**$**	**707.83**

7554 0.6290 MB 0.405 25 35 55
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 09, 2013
Electric Power Acct: 146-0116.000

7554

Statement of Usage

Meter Number		657828
New KWH Meter Reading - Actual	11/05/2013	636
Previous KWH Meter Reading - Actual	10/04/2013	556
Difference		80
Multiplier		80
Total KWH Used This Period		6400
Meter Number		657828
New KW Meter Reading - Actual	11/05/2013	0.200
Previous KW Meter Reading - Actual	10/04/2013	0.000
Difference		0.200
Multiplier		80
Total KW Used This Period		16.000
Meter Number		657828
New KVA Meter Reading - Actual	11/05/2013	0.238
Previous KVA Meter Reading - Actual	10/04/2013	0.000
Difference		0.238
Multiplier		80
Total KVA Used This Period		19.040

Statement of Account History

Previous Balance	$	628.83
Payment Received 10/23/13		628.83CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	6400 kWh @ $0.08418		538.75
Demand Charge	16.184 kW @ No Charge		0.00
Fuel Cost Adjustment			132.16
Sales Tax			10.21
Total Current Charges		$	691.02
	Total Due	**$**	691.02

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

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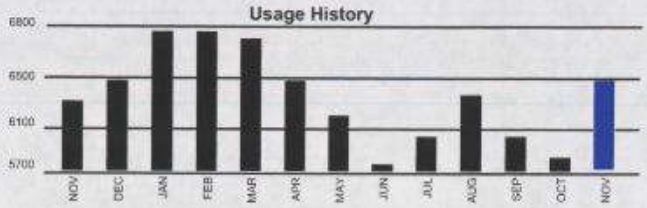
Billing Date: November 09, 2013

Electric Power Acct: 146-0116.000

7554



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	32	6400	$ 680.81	$ 21.28
Last Month	30	5840	$ 619.54	$ 20.65
Last Year	32	6240	$ 695.98	$ 21.74

31321097524 452200121325118

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 10, 2012
Electric Power Acct: 146-0116.000 7787
Customer Name: Tennessee American Water Co
Service Address: 3708 Pickering Ave
Bldg
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		717.94
Sales Tax		10.77
Total New Charges	$	728.71
Total Balance Due	$	728.71
Payment Due Date		Dec 25, 2012

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 146-0116.000

Total Due By December 25, 2012	$	728.71
After Due Date Pay	$	745.89

7787 0.6290 MB 0.404 25 36 53
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 10, 2012
Electric Power Acct: 146-0116.000

7787

Statement of Usage

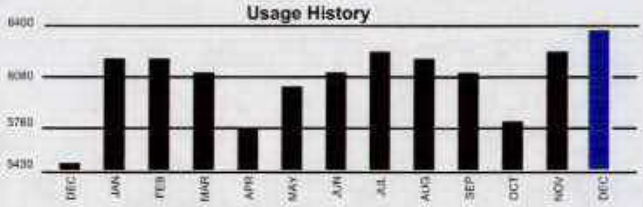
Meter Number		260735
New KWH Meter Reading - Actual	12/06/2012	3068
Previous KWH Meter Reading - Actual	11/06/2012	2988
Difference		80
Multiplier		80
Total KWH Used This Period		6400
Meter Number		260735
New KW Meter Reading - Actual	12/06/2012	0.119
Previous KW Meter Reading - Actual	11/06/2012	0.000
Difference		0.119
Multiplier		80
Total KW Used This Period		9.520

Statement of Account History

Previous Balance	$	706.42
Payment Received 11/21/12		706.42CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	6400 kWh @ $0.08256		528.39
Demand Charge	9.520 kW @ No Charge		0.00
Fuel Cost Adjustment			179.65
Sales Tax			10.77
Total Current Charges		$	728.71
	Total Due	$	728.71



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	6400	$ 717.94	$ 23.93
Last Month	32	6240	$ 695.98	$ 21.74
Last Year	29	5440	$ 599.55	$ 20.67

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

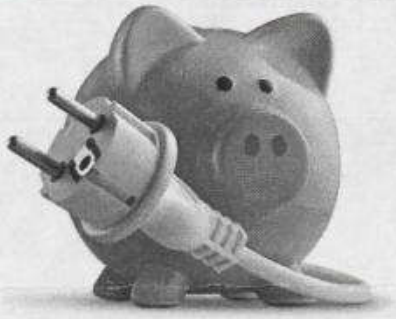
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0547012097 2 452200012730487

Billing Date: January 25, 2013
Electric Power Acct: 315-0773.000 6712
Customer Name: Tennessee American Water Co
Service Address: Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		78.34
Sales Tax		1.18
Total New Charges	**$**	**79.52**
Total Balance Due	**$**	**79.52**
Payment Due Date		**Feb 09, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0773.000

Total Due By February 09, 2013	**$**	**79.52**
After Due Date Pay	**$**	**83.44**

6712 0.6290 MB 0.404 23 1 4
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 25, 2013
Electric Power Acct: 315-0773.000

6712

Statement of Usage

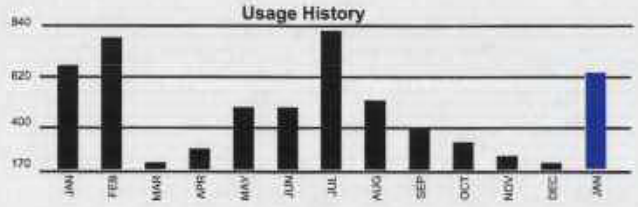
Meter Number		221053
New KWH Meter Reading - Actual	01/22/2013	32505
Previous KWH Meter Reading - Actual	12/21/2012	31873
Total KWH Used This Period		632

Statement of Account History

Previous Balance	$	33.06
Payment Received 01/10/13		33.06CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	632 kWh @ $0.08256		52.17
Fuel Cost Adjustment			16.27
Sales Tax			1.18
Total Current Charges		$	79.52
	Total Due	$	79.52



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	632	$ 78.34	$ 2.45
Last Month	30	205	$ 32.57	$ 1.08
Last Year	32	654	$ 79.23	$ 2.47

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05510729758 452200030330629

Page 1 of 2

Billing Date: February 26, 2013
Electric Power Acct: 315-0773.000 6634
Customer Name: Tennessee American Water Co
Service Address: Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		76.55
Sales Tax		1.15
Total New Charges	**$**	**77.70**
Total Balance Due	**$**	**77.70**
Payment Due Date		**Mar 13, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0773.000

Total Due By March 13, 2013	**$**	**77.70**
After Due Date Pay	**$**	**81.53**

Amount Enclosed $ _____

6634 0.6290 MB 0.405 22 36 42
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 26, 2013
Electric Power Acct: 315-0773.000

6634

Statement of Usage

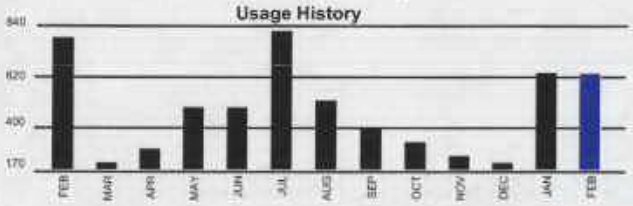
Meter Number		221053
New KWH Meter Reading - Actual	02/22/2013	33138
Previous KWH Meter Reading - Actual	01/22/2013	32505
Total KWH Used This Period		633

Statement of Account History

Previous Balance	$	79.52
Payment Received 02/07/13		79.52CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	633 kWh @ $0.08256		52.26
Fuel Cost Adjustment			14.39
Sales Tax			1.15
Total Current Charges		$	77.70
	Total Due	$	77.70



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	633	$ 76.55	$ 2.47
Last Month	32	632	$ 78.34	$ 2.44
Last Year	30	798	$ 92.38	$ 3.07

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05545497645 452200033130580

Page 1 of 2

Billing Date: March 26, 2013
Electric Power Acct: 315-0773.000 6553
Customer Name: Tennessee American Water Co
Service Address: Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		74.41
Sales Tax		1.12
Total New Charges	**$**	**75.53**
Total Balance Due	**$**	**75.53**
Payment Due Date		**Apr 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0773.000

Total Due By April 10, 2013	**$**	**75.53**
After Due Date Pay	**$**	**79.25**

6553 0.6290 MB 0.405 22 39 44
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1031507730005000079250000075533 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 26, 2013
Electric Power Acct: 315-0773.000

6553

Statement of Usage

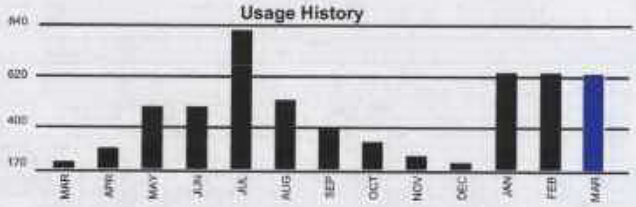
Meter Number		221053
New KWH Meter Reading - Actual	03/22/2013	33759
Previous KWH Meter Reading - Actual	02/22/2013	33138
Total KWH Used This Period		621

Statement of Account History

Previous Balance	$	77.70
Payment Received 03/12/13		77.70CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	621 kWh @ $0.08256		51.26
Fuel Cost Adjustment			13.25
Sales Tax			1.12
Total Current Charges		$	75.53
	Total Due	$	75.53



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	28	621	$ 74.41	$ 2.66
Last Month	31	633	$ 76.55	$ 2.46
Last Year	30	185	$ 28.93	$ 0.96

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05575339311 452200042830383

Billing Date: April 25, 2013
Electric Power Acct: 315-0773.000 6494
Customer Name: Tennessee American Water Co
Service Address: Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		40.80
Sales Tax		0.61
Total New Charges	**$**	**41.41**
Total Balance Due	**$**	**41.41**
Payment Due Date		**May 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Your equipment has been replaced during this billing cycle.

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0773.000

Total Due By May 10, 2013	**$**	**41.41**
After Due Date Pay	**$**	**43.45**

6494 0.6290 MB 0.405 22 36 43
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Statement of Usage

Meter Number		221053
New KWH Meter Reading - Actual	03/28/2013	33785
Previous KWH Meter Reading - Actual	03/22/2013	33759
Total KWH Used This Period		26
Meter Number		510467
New KWH Meter Reading - Actual	04/22/2013	266
Previous KWH Meter Reading - Actual	03/28/2013	0
Total KWH Used This Period		266
Meter Number		510467
New KW Meter Reading - Actual	04/22/2013	1.869
Previous KW Meter Reading - Actual	03/28/2013	0.000
Total KW Used This Period		1.869
Meter Number		510467
New KVA Meter Reading - Actual	04/22/2013	2.203
Previous KVA Meter Reading - Actual	03/28/2013	0.000
Total KVA Used This Period		2.203

Statement of Account History

Previous Balance	$	75.53
Payment Received 04/09/13		75.53CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	292 kWh @ $0.08256		24.11
Demand Charge	1.873 kW @ No Charge		0.00
Fuel Cost Adjustment			6.79
Sales Tax			0.61
Total Current Charges		$	41.41
	Total Due	**$**	41.41

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

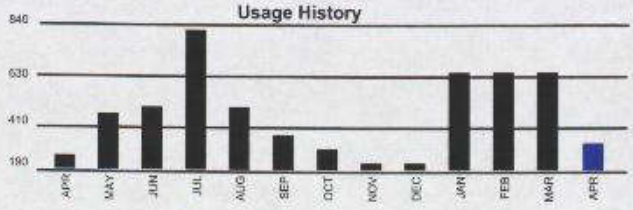
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05575339311 452200042830383

Billing Date: April 25, 2013
Electric Power Acct: 315-0773.000

6494



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	292	$ 40.80	$ 1.32
Last Month	28	621	$ 74.41	$ 2.65
Last Year	31	258	$ 37.03	$ 1.19

Customer Service 423-648-1EPB(1372)
www.epb.net

056125382O6 452200053130396

Page 1 of 2

Billing Date: May 28, 2013
Electric Power Acct: 315-0773.000 6785
Customer Name: Tennessee American Water Co
Service Address: Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		24.24
Sales Tax		0.36
Total New Charges	**$**	**24.60**
Total Balance Due	**$**	**24.60**
Payment Due Date		**Jun 12, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0773.000

Total Due By June 12, 2013	**$**	**24.60**
After Due Date Pay	**$**	**25.81**

6785 0.6290 MB 0.405 22 38 42
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<-**
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1031507730005000025810000246O2 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 28, 2013
Electric Power Acct: 315-0773.000

6785

Statement of Usage

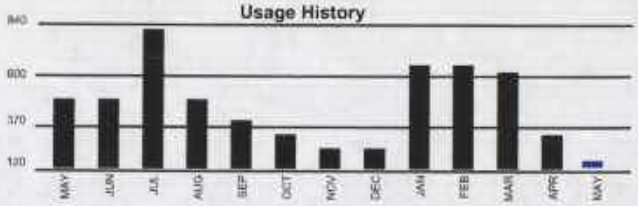
Meter Number		510467
New KWH Meter Reading - Actual	05/22/2013	400
Previous KWH Meter Reading - Actual	04/22/2013	266
Total KWH Used This Period		134
Meter Number		510467
New KW Meter Reading - Actual	05/22/2013	1.869
Previous KW Meter Reading - Actual	04/22/2013	0.000
Total KW Used This Period		1.869
Meter Number		510467
New KVA Meter Reading - Actual	05/22/2013	2.203
Previous KVA Meter Reading - Actual	04/22/2013	0.000
Total KVA Used This Period		2.203

Statement of Account History

Previous Balance	$	41.41
Payment Received 05/09/13		41.41 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	134 kWh @ $0.08256		11.07
Demand Charge	1.873 kW @ No Charge		0.00
Fuel Cost Adjustment			3.27
Sales Tax			0.36
Total Current Charges		$	24.60
	Total Due	**$**	24.60



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	134	$ 24.24	$ 0.81
Last Month	31	292	$ 40.80	$ 1.31
Last Year	30	451	$ 58.00	$ 1.93

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05648876760 4522000630638

Page 1 of 2

Billing Date: June 26, 2013
Electric Power Acct: 315-0773.000 6661
Customer Name: Tennessee American Water Co
Service Address: Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

Never miss another payment
EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

Electric Power Learn more at epb.net
Fiber Optics Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		45.24
Sales Tax		0.68
Total New Charges	**$**	**45.92**
Total Balance Due	**$**	**45.92**
Payment Due Date		**Jul 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0773.000

Total Due By July 11, 2013	**$**	**45.92**
After Due Date Pay	**$**	**48.18**

6661 0.6290 MB 0.405 22 37 58
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 26, 2013
Electric Power Acct: 315-0773.000

6661

Statement of Usage

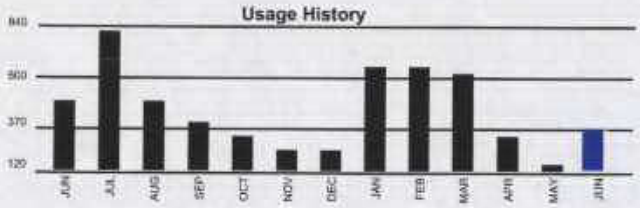
Meter Number		510467
New KWH Meter Reading - Actual	06/21/2013	730
Previous KWH Meter Reading - Actual	05/22/2013	400
Total KWH Used This Period		330
Meter Number		510467
New KW Meter Reading - Actual	06/21/2013	1.869
Previous KW Meter Reading - Actual	05/22/2013	0.000
Total KW Used This Period		1.869
Meter Number		510467
New KVA Meter Reading - Actual	06/21/2013	2.203
Previous KVA Meter Reading - Actual	05/22/2013	0.000
Total KVA Used This Period		2.203

Statement of Account History

Previous Balance	$	24.60
Payment Received 06/11/13		24.60CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	330 kWh @ $0.08256		27.25
Demand Charge	1.873 kW @ No Charge		0.00
Fuel Cost Adjustment			8.09
Sales Tax			0.68
Total Current Charges		$	45.92
	Total Due	$	45.92



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	330	$ 45.24	$ 1.51
Last Month	30	134	$ 24.24	$ 0.80
Last Year	30	453	$ 58.45	$ 1.94

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056785433371 452200072830275

Page 1 of 2

Billing Date: July 26, 2013
Electric Power Acct: 315-0773.000 6506
Customer Name: Tennessee American Water Co
Service Address: Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		53.32
Sales Tax		0.80
Total New Charges	**$**	**54.12**
Total Balance Due	**$**	**54.12**
Payment Due Date		**Aug 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0773.000

Total Due By August 10, 2013	**$**	**54.12**
After Due Date Pay	**$**	**56.79**

6506 0.6290 MB 0.405 22 37 53
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 26, 2013
Electric Power Acct: 315-0773.000

6506

Statement of Usage

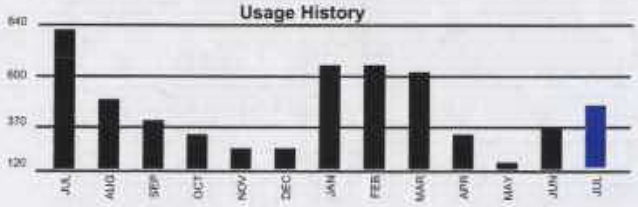
Meter Number		510467
New KWH Meter Reading - Actual	07/22/2013	1140
Previous KWH Meter Reading - Actual	06/21/2013	730
Total KWH Used This Period		410
Meter Number		510467
New KW Meter Reading - Actual	07/22/2013	1.806
Previous KW Meter Reading - Actual	06/21/2013	0.000
Total KW Used This Period		1.806
Meter Number		510467
New KVA Meter Reading - Actual	07/22/2013	2.203
Previous KVA Meter Reading - Actual	06/21/2013	0.000
Total KVA Used This Period		2.203

Statement of Account History

Previous Balance	$	45.92
Payment Received 07/10/13		45.92CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	410 kWh @ $0.08256		33.85
Demand Charge	1.873 kW @ No Charge		0.00
Fuel Cost Adjustment			9.57
Sales Tax			0.80
Total Current Charges		$	54.12
	Total Due	$	54.12



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	410	$ 53.32	$ 1.72
Last Month	30	330	$ 45.24	$ 1.50
Last Year	31	835	$ 100.50	$ 3.24

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05718669780 452200082930289

Page 1 of 2

Billing Date:	August 27, 2013
Electric Power Acct:	315-0773.000 6694
Customer Name:	Tennessee American Water Co
Service Address:	Cummings Hwy Other Lgt1 Chattanooga, TN 37419
Rate Class:	COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		49.76
Sales Tax		0.75
Total New Charges	**$**	**50.51**
Total Balance Due	**$**	**50.51**
Payment Due Date		**Sep 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0773.000

Total Due By September 11, 2013	**$**	**50.51**
After Due Date Pay	**$**	**53.00**

6694 0.6290 MB 0.405 22 39 57
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10315077300050000530000050518 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 27, 2013
Electric Power Acct: 315-0773.000

6694

Statement of Usage

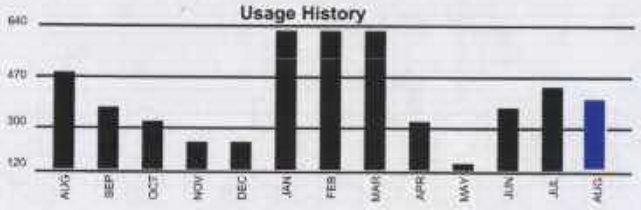
Meter Number		510467
New KWH Meter Reading - Actual	08/22/2013	1517
Previous KWH Meter Reading - Actual	07/22/2013	1140
Total KWH Used This Period		377
Meter Number		510467
New KW Meter Reading - Actual	08/22/2013	1.869
Previous KW Meter Reading - Actual	07/22/2013	0.000
Total KW Used This Period		1.869
Meter Number		510467
New KVA Meter Reading - Actual	08/22/2013	2.203
Previous KVA Meter Reading - Actual	07/22/2013	0.000
Total KVA Used This Period		2.203

Statement of Account History

Previous Balance	$	54.12
Payment Received 08/08/13		54.12CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	377 kWh @ $0.08256		31.13
Demand Charge	1.873 kW @ No Charge		0.00
Fuel Cost Adjustment			8.73
Sales Tax			0.75
Total Current Charges		$	50.51
	Total Due	$	50.51



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	377	$ 49.76	$ 1.61
Last Month	31	410	$ 53.32	$ 1.72
Last Year	31	477	$ 60.66	$ 1.95

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05756870415 452200100130519

Page 1 of 2

Billing Date: September 26, 2013
Electric Power Acct: 315-0773.000 6721
Customer Name: Tennessee American Water Co
Service Address: Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB Fiber Optics bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		46.79
Sales Tax		0.70
Total New Charges	**$**	**47.49**
Total Balance Due	**$**	**47.49**
Payment Due Date		**Oct 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0773.000

Total Due By October 11, 2013	**$**	**47.49**
After Due Date Pay	**$**	**49.83**

6721 0.6290 MB 0.405 22 38 61
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1031507730005000049830000047492 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 26, 2013
Electric Power Acct: 315-0773.000

6721

Statement of Usage

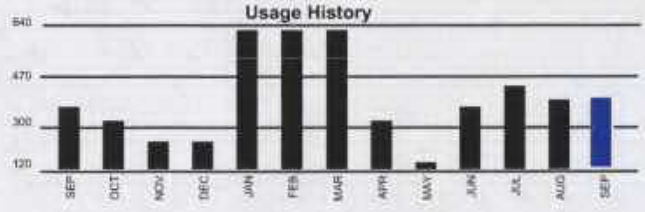
Meter Number		510467
New KWH Meter Reading - Actual	09/23/2013	1875
Previous KWH Meter Reading - Actual	08/22/2013	1517
Total KWH Used This Period		358
Meter Number		510467
New KW Meter Reading - Actual	09/23/2013	0.960
Previous KW Meter Reading - Actual	08/22/2013	0.000
Total KW Used This Period		0.960
Meter Number		510467
New KVA Meter Reading - Actual	09/23/2013	1.631
Previous KVA Meter Reading - Actual	08/22/2013	0.000
Total KVA Used This Period		1.631

Statement of Account History

Previous Balance	$	50.51
Payment Received 09/10/13		50.51CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	358 kWh @ $0.08256		29.55
Demand Charge	1.386 kW @ No Charge		0.00
Fuel Cost Adjustment			7.34
Sales Tax			0.70
Total Current Charges		$	47.49
	Total Due	$	47.49



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	358	$ 46.79	$ 1.46
Last Month	31	377	$ 49.76	$ 1.60
Last Year	29	344	$ 46.98	$ 1.62

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05783970014 452200102730291

Page 1 of 2

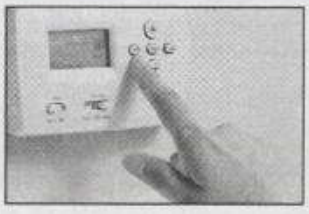
Billing Date: October 25, 2013
Electric Power Acct: 315-0773.000 6424
Customer Name: Tennessee American Water Co
Service Address: Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		42.58
Sales Tax		0.64
Total New Charges	**$**	**43.22**
Total Balance Due	**$**	**43.22**
Payment Due Date		**Nov 09, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0773.000

Total Due By November 09, 2013	**$**	**43.22**
After Due Date Pay	**$**	**45.35**

6424 0.6290 MB 0.405 22 34 57
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1031507730005000045350000432266 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 25, 2013
Electric Power Acct: 315-0773.000

6424

Statement of Usage

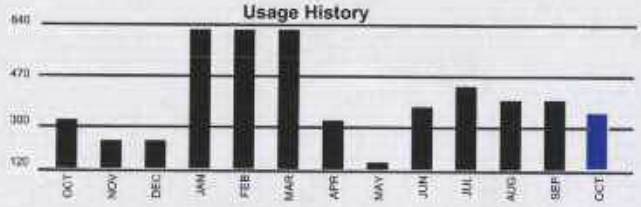
Meter Number		510467
New KWH Meter Reading - Actual	10/23/2013	2188
Previous KWH Meter Reading - Actual	09/23/2013	1875
Total KWH Used This Period		313
Meter Number		510467
New KW Meter Reading - Actual	10/23/2013	1.508
Previous KW Meter Reading - Actual	09/23/2013	0.000
Total KW Used This Period		1.508
Meter Number		510467
New KVA Meter Reading - Actual	10/23/2013	2.265
Previous KVA Meter Reading - Actual	09/23/2013	0.000
Total KVA Used This Period		2.265

Statement of Account History

Previous Balance	$	47.49
Payment Received 10/10/13		47.49CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	313 kWh @ $0.08418		26.35
Demand Charge	1.925 kW @ No Charge		0.00
Fuel Cost Adjustment			6.33
Sales Tax			0.64
Total Current Charges		$	43.22
	Total Due	$	43.22



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	313	$ 42.58	$ 1.42
Last Month	32	358	$ 46.79	$ 1.46
Last Year	31	281	$ 40.50	$ 1.30

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05825939571 4522001201304236704

Page 1 of 2

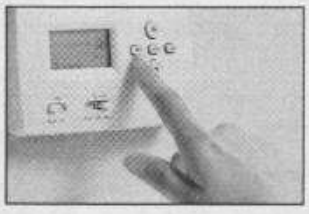
Billing Date: November 26, 2013
Electric Power Acct: 315-0773.000
Customer Name: Tennessee American Water Co
Service Address: Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		28.77
Sales Tax		0.43
Total New Charges	**$**	**29.20**
Total Balance Due	**$**	**29.20**
Payment Due Date		**Dec 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0773.000

Total Due By December 11, 2013	**$**	**29.20**
After Due Date Pay	**$**	**30.64**

6704 0.6290 MB 0.405 22 36 62
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 26, 2013
Electric Power Acct: 315-0773.000

6704

Statement of Usage

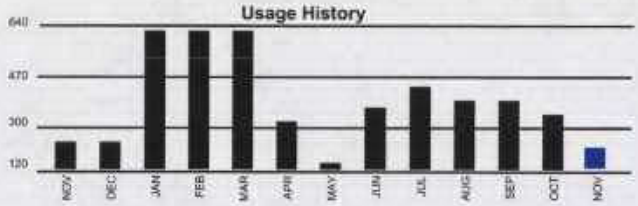
Meter Number		510467
New KWH Meter Reading - Actual	11/22/2013	2368
Previous KWH Meter Reading - Actual	10/23/2013	2188
Total KWH Used This Period		180
Meter Number		510467
New KW Meter Reading - Actual	11/22/2013	1.121
Previous KW Meter Reading - Actual	10/23/2013	0.000
Total KW Used This Period		1.121
Meter Number		510467
New KVA Meter Reading - Actual	11/22/2013	1.752
Previous KVA Meter Reading - Actual	10/23/2013	0.000
Total KVA Used This Period		1.752

Statement of Account History

Previous Balance	$	43.22
Payment Received 11/07/13		43.22CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	180 kWh @ $0.08418		15.15
Demand Charge	1.489 kW @ No Charge		0.00
Fuel Cost Adjustment			3.72
Sales Tax			0.43
Total Current Charges		$	29.20
	Total Due	$	29.20



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	180	$ 28.77	$ 0.96
Last Month	30	313	$ 42.58	$ 1.41
Last Year	30	218	$ 33.87	$ 1.12

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

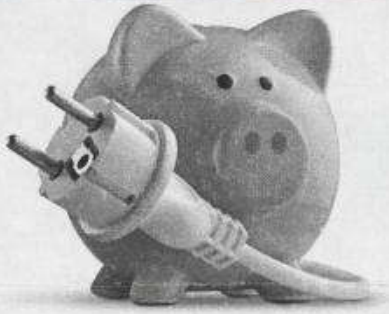
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0543768723845220012302037 0

Billing Date: December 27, 2012 Page 1 of 2
Electric Power Acct: 315-0773.000 6732
Customer Name: Tennessee American Water Co
Service Address: Cummings Hwy
Other Lgt1
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		32.57
Sales Tax		0.49
Total New Charges	**$**	**33.06**
Total Balance Due	**$**	**33.06**

Payment Due Date Jan 11, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 315-0773.000

Total Due By January 11, 2013	**$**	**33.06**
After Due Date Pay	**$**	**34.69**

6732 0.6290 MB 0.404 23 1 18
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 27, 2012
Electric Power Acct: 315-0773.000

6732

Statement of Usage

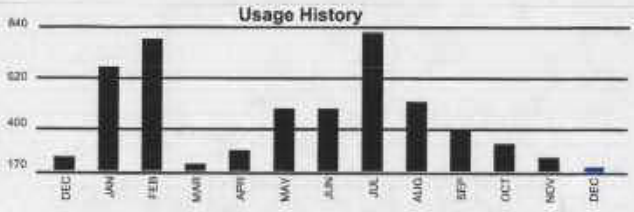
Meter Number		221053
New KWH Meter Reading - Actual	12/21/2012	31873
Previous KWH Meter Reading - Actual	11/21/2012	31668
Total KWH Used This Period		205

Statement of Account History

Previous Balance	$	34.38
Payment Received 12/11/12		34.38CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	205 kWh @ $0.08256		16.92
Fuel Cost Adjustment			5.75
Sales Tax			0.49
Total Current Charges		$	33.06
	Total Due	**$**	33.06



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	205	$ 32.57	$ 1.09
Last Month	30	218	$ 33.87	$ 1.12
Last Year	29	238	$ 35.70	$ 1.23

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer-Service 423-648-1EPB(1372)
www.epb.net

05458275228 452200011630393

Billing Date:	January 14, 2013
Electric Power Acct:	192-0010.000
Customer Name:	Tennessee American Water Co
Service Address:	E Brainerd Rd Other 1 Chattanooga, TN 37421
Rate Class:	GSA/GPS >50 <1000KW

9137

Important Messages

Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,567.06
Sales Tax		23.51
Total New Charges	**$**	**1,590.57**
Total Balance Due	**$**	**1,590.57**
Payment Due Date		**Jan 29, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 192-0010.000

Total Due By January 29, 2013	**$ 1,590.57**
After Due Date Pay	**$ 1,616.24**

9137 0.6290 MB 0.404 31 32 27
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 14, 2013
Electric Power Acct: 192-0010.000

9137

Statement of Usage

Meter Number		657094
New KWH Meter Reading - Actual	01/10/2013	247
Previous KWH Meter Reading - Actual	12/11/2012	69
Difference		178
Multiplier		80
Total KWH Used This Period		14240
Meter Number		657094
New KW Meter Reading - Actual	01/10/2013	0.638
Previous KW Meter Reading - Actual	12/11/2012	0.000
Difference		0.638
Multiplier		80
Total KW Used This Period		51.040
Meter Number		657094
New KVA Meter Reading - Actual	01/10/2013	0.750
Previous KVA Meter Reading - Actual	12/11/2012	0.000
Difference		0.750
Multiplier		80
Total KVA Used This Period		60.000

Statement of Account History

Previous Balance	$	1,690.84
Payment Received 12/31/12		1,690.84CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	14240 kWh @ $0.08256		1,175.66
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	1.040 kW @ $14.38		14.96
Fuel Cost Adjustment			366.54
Sales Tax			23.51
Total Current Charges		$	1,590.57
	Total Due	**$**	1,590.57

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

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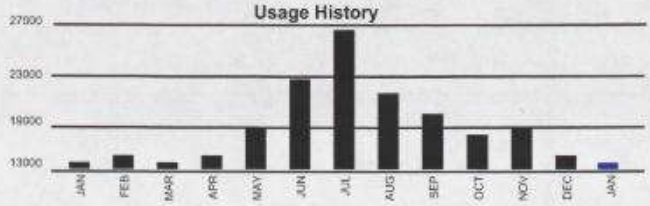
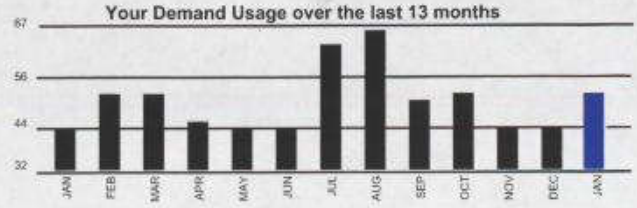
Billing Date: January 14, 2013 Page 3 of 3
Electric Power Acct: 192-0010.000
9137





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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 13, 2013
Electric Power Acct: 192-0010.000 9259
Customer Name: Tennessee American Water Co
Service Address: E Brainerd Rd
Other 1
Chattanooga, TN 37421
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,579.85
Sales Tax		23.70
Total New Charges	**$**	**1,603.55**
Total Balance Due	**$**	**1,603.55**
Payment Due Date		Feb 28, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 192-0010.000

Total Due By February 28, 2013	**$**	**1,603.55**
After Due Date Pay	**$**	**1,629.35**

9259 0.6290 MB 0.405 31 32 28
#BWNLYVB **********AUTO**MIXED AADC 373

Tn Amer[illegible]/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 13, 2013
Electric Power Acct: 192-0010.000

9259

Statement of Usage

Meter Number		657094
New KWH Meter Reading - Actual	02/09/2013	432
Previous KWH Meter Reading - Actual	01/10/2013	247
Difference		185
Multiplier		80
Total KWH Used This Period		14800
Meter Number		657094
New KW Meter Reading - Actual	02/09/2013	0.635
Previous KW Meter Reading - Actual	01/10/2013	0.000
Difference		0.635
Multiplier		80
Total KW Used This Period		50.800
Meter Number		657094
New KVA Meter Reading - Actual	02/09/2013	0.746
Previous KVA Meter Reading - Actual	01/10/2013	0.000
Difference		0.746
Multiplier		80
Total KVA Used This Period		59.680

Statement of Account History

Previous Balance	$	1,590.57
Payment Received 01/28/13		1,590.57CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	14800 kWh @ $0.08256		1,221.89
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	.800 kW @ $14.38		11.51
Fuel Cost Adjustment			336.55
Sales Tax			23.70
Total Current Charges		$	1,603.55
	Total Due	**$**	1,603.55

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

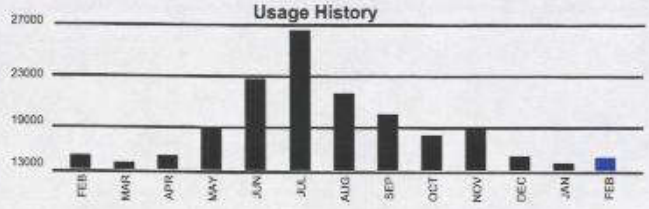
313688832239 4522000217352 23

Billing Date: February 19, 2013

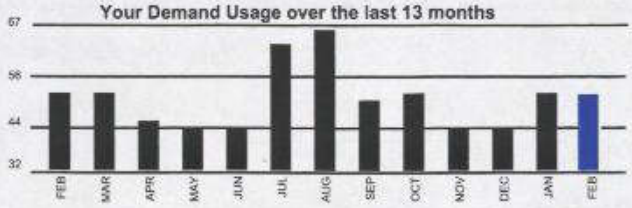
Electric Power Acct: 192-0010.000

9259

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

05530412799 4522000318302 32

Billing Date:	March 15, 2013	9298
Electric Power Acct:	192-0010.000	
Customer Name:	Tennessee American Water Co	
Service Address:	E Brainerd Rd Other 1 Chattanooga, TN 37421	
Rate Class:	GSA/GPS >50 <1000KW	

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,574.46
Sales Tax		23.62
Total New Charges	**$**	**1,598.08**
Total Balance Due	**$**	**1,598.08**
Payment Due Date		**Mar 30, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 192-0010.000

Total Due By March 30, 2013	**$**	**1,598.08**
After Due Date Pay	**$**	**1,623.82**

9298 0.6290 MB 0.405 33 31 29
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10192001000060016238200159808O 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 15, 2013
Electric Power Acct: 192-0010.000

Statement of Usage

Meter Number		657094
New KWH Meter Reading - Actual	03/12/2013	619
Previous KWH Meter Reading - Actual	02/09/2013	432
Difference		187
Multiplier		80
Total KWH Used This Period		14960
Meter Number		657094
New KW Meter Reading - Actual	03/12/2013	0.634
Previous KW Meter Reading - Actual	02/09/2013	0.000
Difference		0.634
Multiplier		80
Total KW Used This Period		50.720
Meter Number		657094
New KVA Meter Reading - Actual	03/12/2013	0.743
Previous KVA Meter Reading - Actual	02/09/2013	0.000
Difference		0.743
Multiplier		80
Total KVA Used This Period		59.440

Statement of Account History

Previous Balance	$	1,603.55
Payment Received 02/27/13		1,603.55CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	14960 kWh @ $0.08256		1,235.10
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	.720 kW @ $14.38		10.36
Fuel Cost Adjustment			319.10
Sales Tax			23.62
Total Current Charges		$	1,598.08
	Total Due	**$**	1,598.08

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

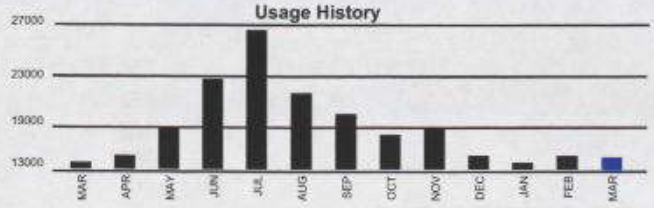
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

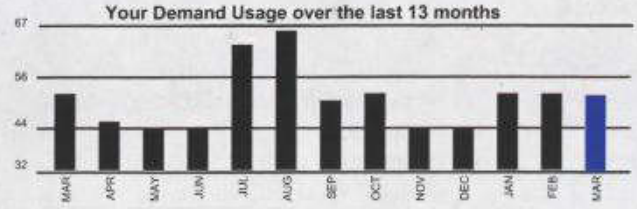
0553041 2799 4522000318302 32

Billing Date: March 15, 2013 Page 3 of 3
Electric Power Acct: 192-0010.000 9298

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

05565612495 452200041930402

Billing Date: April 15, 2013 Page 1 of 3
Electric Power Acct: 192-0010.000 9200
Customer Name: Tennessee American Water Co
Service Address: E Brainerd Rd
Other 1
Chattanooga, TN 37421
Rate Class: GSA/GPS >50 <1000KW

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,517.23
Sales Tax		22.76
Total New Charges	**$**	**1,539.99**
Total Balance Due	**$**	**1,539.99**
Payment Due Date		**Apr 30, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 192-0010.000

Total Due By April 30, 2013	**$**	**1,539.99**
After Due Date Pay	**$**	**1,565.16**

9200 0.6290 MB 0.405 32 33 29
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10192001000060015651600153999 4 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 15, 2013
Electric Power Acct: 192-0010.000

9200

Statement of Usage

Meter Number		657094
New KWH Meter Reading - Actual	04/10/2013	796
Previous KWH Meter Reading - Actual	03/12/2013	619
Difference		177
Multiplier		80
Total KWH Used This Period		14160
Meter Number		657094
New KW Meter Reading - Actual	04/10/2013	0.633
Previous KW Meter Reading - Actual	03/12/2013	0.000
Difference		0.633
Multiplier		80
Total KW Used This Period		50.640
Meter Number		657094
New KVA Meter Reading - Actual	04/10/2013	0.742
Previous KVA Meter Reading - Actual	03/12/2013	0.000
Difference		0.742
Multiplier		80
Total KVA Used This Period		59.360

Statement of Account History

Previous Balance	$	1,598.08
Payment Received 03/28/13		1,598.08CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	14160 kWh @ $0.08256		1,169.05
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	.640 kW @ $14.38		9.20
Fuel Cost Adjustment			329.08
Sales Tax			22.76
Total Current Charges		$	1,539.99
	Total Due	**$**	1,539.99

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

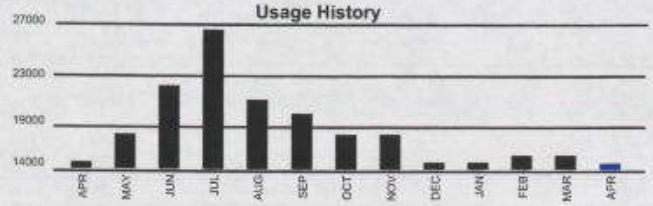
Customer Service 423-648-1EPB(1372)
www.epb.net

05565612495 452200041930402

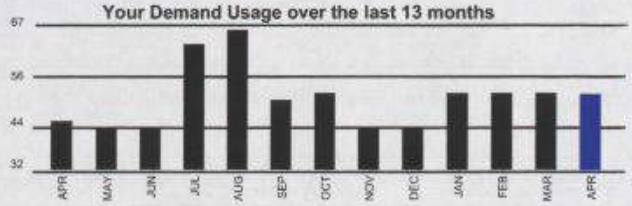
Billing Date: April 15, 2013
Electric Power Acct: 192-0010.000

9200

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

056002837734522000519303979

Billing Date: May 15, 2013
Electric Power Acct: 192-0010.000 9099
Customer Name: Tennessee American Water Co
Service Address: E Brainerd Rd
Other 1
Chattanooga, TN 37421
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,637.40
Sales Tax		24.56
Total New Charges	**$**	**1,661.96**
Total Balance Due	**$**	**1,661.96**
Payment Due Date		**May 30, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 192-0010.000

Total Due By May 30, 2013	**$**	**1,661.96**
After Due Date Pay	**$**	**1,688.33**

9099 0.6290 MB 0.405 31 32 28
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<-**
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10192001000060016883001661967 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 15, 2013
Electric Power Acct: 192-0010.000

9099

Statement of Usage

Meter Number		657094
New KWH Meter Reading - Actual	05/10/2013	987
Previous KWH Meter Reading - Actual	04/10/2013	796
Difference		191
Multiplier		80
Total KWH Used This Period		15280
Meter Number		657094
New KW Meter Reading - Actual	05/10/2013	0.631
Previous KW Meter Reading - Actual	04/10/2013	0.000
Difference		0.631
Multiplier		80
Total KW Used This Period		50.480
Meter Number		657094
New KVA Meter Reading - Actual	05/10/2013	0.741
Previous KVA Meter Reading - Actual	04/10/2013	0.000
Difference		0.741
Multiplier		80
Total KVA Used This Period		59.280

Statement of Account History

Previous Balance	$	1,539.99
Payment Received 04/29/13		1,539.99CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	280 kWh @ $0.0343		9.60
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	.480 kW @ $14.38		6.91
Fuel Cost Adjustment			372.59
Sales Tax			24.56
Total Current Charges		$	1,661.96
	Total Due	$	1,661.96

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

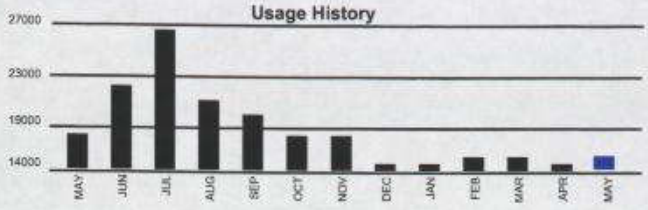
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

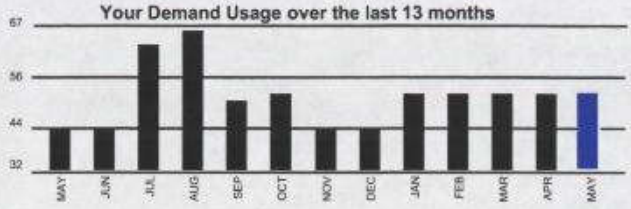
956003837732 452200051930397

Billing Date: May 15, 2013
Electric Power Acct: 192-0010.000

Usage History



Your Demand Usage over the last 13 months



05600283773 4522000519303977

9099

Customer Service 423-648-1EPB(1372)
www.epb.net

056358324044522000620302609332 Page 1 of 5

Billing Date: June 17, 2013
Electric Power Acct: 192-0010.000
Customer Name: Tennessee American Water Co
Service Address: E Brainerd Rd
Other 1
Chattanooga, TN 37421
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,805.39
Sales Tax		27.08
Total New Charges	**$**	**1,832.47**
Total Balance Due	**$**	**1,832.47**
Payment Due Date		**Jul 02, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 192-0010.000

Total Due By July 02, 2013	**$**	**1,832.47**
After Due Date Pay	**$**	**1,860.52**

9332 0.6290 MB 0.405 31 30 30
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10192001000060018605200183247 2 0

Statement of Usage

Meter Number		657094
New KWH Meter Reading - Actual	06/10/2013	1215
Previous KWH Meter Reading - Actual	05/10/2013	987
Difference		228
Multiplier		80
Total KWH Used This Period		18240
Meter Number		657094
New KW Meter Reading - Actual	06/10/2013	0.620
Previous KW Meter Reading - Actual	05/10/2013	0.000
Difference		0.620
Multiplier		80
Total KW Used This Period		49.600
Meter Number		657094
New KVA Meter Reading - Actual	06/10/2013	0.728
Previous KVA Meter Reading - Actual	05/10/2013	0.000
Difference		0.728
Multiplier		80
Total KVA Used This Period		58.240

Statement of Account History

Previous Balance	$	1,661.96
Payment Received 05/29/13		1,661.96CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	3240 kWh @ $0.0343		111.13
Demand Charge	49.600 kW @ No Charge		0.00
Fuel Cost Adjustment			445.96
Sales Tax			27.08
Total Current Charges		$	1,832.47
	Total Due	$	1,832.47

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

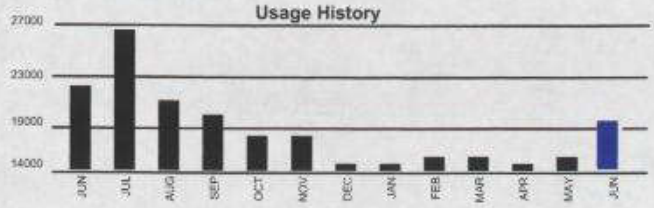
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

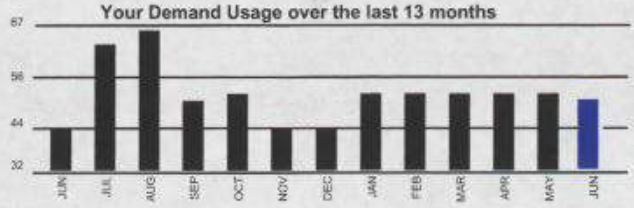
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056325832404 452300062030260

Billing Date: June 17, 2013
Electric Power Acct: 192-0010.000
9332





05635832404 4522000620302605

Page 5 of 5

9332

Customer Service 423-648-1EPB(1372)
www.epb.net

05670474914 452200071930383

Page 1 of 5

Billing Date: July 16, 2013
Electric Power Acct: 192-0010.000 9377
Customer Name: Tennessee American Water Co
Service Address: E Brainerd Rd
Other 1
Chattanooga, TN 37421
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Never miss another payment

EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		1,839.14
Sales Tax		27.59
Total New Charges	$	1,866.73
Total Balance Due	$	1,866.73
Payment Due Date		Jul 31, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 192-0010.000

Total Due By July 31, 2013	$	**1,866.73**
After Due Date Pay	$	**1,895.12**

Amount Enclosed $ _____

9377 0.6290 MB 0.405 31 34 31
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10192001000060018951200186673 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 16, 2013
Electric Power Acct: 192-0010.000

9377

Statement of Usage

Meter Number		657094
New KWH Meter Reading - Actual	07/10/2013	1455
Previous KWH Meter Reading - Actual	06/10/2013	1215
Difference		240
Multiplier		80
Total KWH Used This Period		19200
Meter Number		657094
New KW Meter Reading - Actual	07/10/2013	0.623
Previous KW Meter Reading - Actual	06/10/2013	0.000
Difference		0.623
Multiplier		80
Total KW Used This Period		49.840
Meter Number		657094
New KVA Meter Reading - Actual	07/10/2013	0.728
Previous KVA Meter Reading - Actual	06/10/2013	0.000
Difference		0.728
Multiplier		80
Total KVA Used This Period		58.240

Statement of Account History

Previous Balance	$	1,832.47
Payment Received 07/01/13		1,832.47CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	4200 kWh @ $0.0343		144.06
Demand Charge	49.840 kW @ No Charge		0.00
Fuel Cost Adjustment			446.78
Sales Tax			27.59
Total Current Charges		$	1,866.73
	Total Due	**$**	1,866.73

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

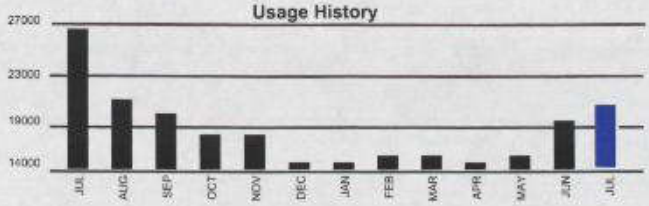
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

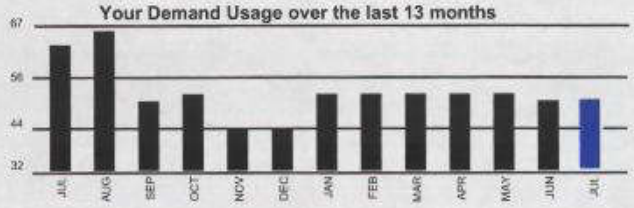
0563047491 4 1502000719303 83

Billing Date: July 16, 2012
Electric Power Acct: 192-0010.000
9377

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

05706168621 452200081830620

Billing Date: August 15, 2013 Page 1 of 5
Electric Power Acct: 192-0010.000 9122
Customer Name: Tennessee American Water Co
Service Address: E Brainerd Rd
Other 1
Chattanooga, TN 37421
Rate Class: GSA/GPS >50 <1000KW

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,799.00
Sales Tax		26.99
Total New Charges	**$**	**1,825.99**
Total Balance Due	**$**	**1,825.99**
Payment Due Date		**Aug 30, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

epb Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 192-0010.000

Total Due By August 30, 2013	**$**	**1,825.99**
After Due Date Pay	**$**	**1,853.98**

9122 0.6290 MB 0.405 31 33 30
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10192001000060018539800182599 5 0

Statement of Usage

Meter Number		657094
New KWH Meter Reading - Actual	08/09/2013	1686
Previous KWH Meter Reading - Actual	07/10/2013	1455
Difference		231
Multiplier		80
Total KWH Used This Period		18480
Meter Number		657094
New KW Meter Reading - Actual	08/09/2013	0.629
Previous KW Meter Reading - Actual	07/10/2013	0.000
Difference		0.629
Multiplier		80
Total KW Used This Period		50.320
Meter Number		657094
New KVA Meter Reading - Actual	08/09/2013	0.736
Previous KVA Meter Reading - Actual	07/10/2013	0.000
Difference		0.736
Multiplier		80
Total KVA Used This Period		58.880

Statement of Account History

Previous Balance	$	1,866.73
Payment Received 07/30/13		1,866.73CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	3480 kWh @ $0.0343		119.37
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	.320 kW @ $14.38		4.60
Fuel Cost Adjustment			426.73
Sales Tax			26.99
Total Current Charges		$	1,825.99
	Total Due	**$**	1,825.99

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

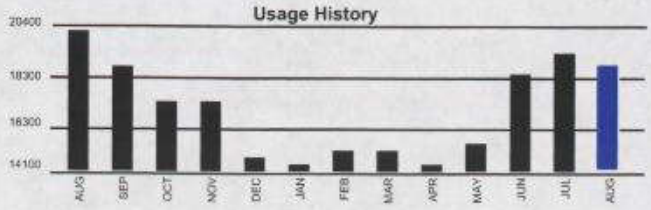
☐ Simply check this box to sign up for EBill.

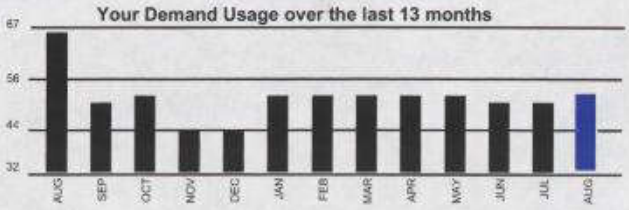
Customer Service 423-648-1EPB(1372)
www.epb.net

0570616862145220008183062 9

Billing Date: August 15, 2013
Electric Power Acct: 192-0010.000

9122





05706168621 452200081830629

9122

31528300598 4522000919350 56

Page 1 of 5

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 16, 2013
Electric Power Acct: 192-0010.000 9100
Customer Name: Tennessee American Water Co
Service Address: E Brainerd Rd
Other 1
Chattanooga, TN 37421
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,736.08
Sales Tax		26.04
Total New Charges	**$**	**1,762.12**
Total Balance Due	**$**	**1,762.12**
Payment Due Date		**Oct 01, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 192-0010.000

Total Due By October 01, 2013	**$**	**1,762.12**
After Due Date Pay	**$**	**1,789.48**

9100 0.6290 MB 0.405 30 33 30
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10192001000060017894800176212 4 0

Statement of Usage

Meter Number		657094
New KWH Meter Reading - Actual	09/09/2013	1914
Previous KWH Meter Reading - Actual	08/09/2013	1686
Difference		228
Multiplier		80
Total KWH Used This Period		18240
Meter Number		657094
New KW Meter Reading - Actual	09/09/2013	0.628
Previous KW Meter Reading - Actual	08/09/2013	0.000
Difference		0.628
Multiplier		80
Total KW Used This Period		50.240
Meter Number		657094
New KVA Meter Reading - Actual	09/09/2013	0.735
Previous KVA Meter Reading - Actual	08/09/2013	0.000
Difference		0.735
Multiplier		80
Total KVA Used This Period		58.800

Statement of Account History

Previous Balance	$	1,825.99
Payment Received 08/29/13		1,825.99CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	3240 kWh @ $0.0343		111.13
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	.240 kW @ $14.38		3.45
Fuel Cost Adjustment			373.20
Sales Tax			26.04
Total Current Charges		$	1,762.12
	Total Due	**$**	1,762.12

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

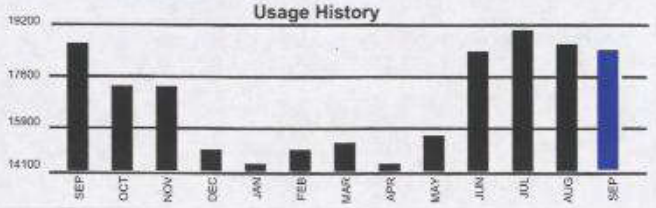
31528300598 4522000919350 56

Billing Date: September 16, 2013

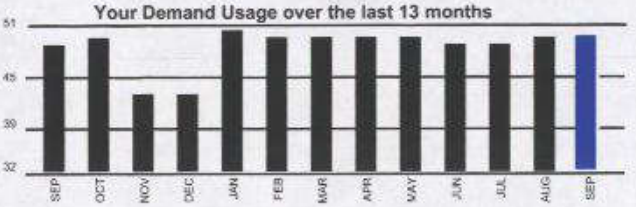
Electric Power Acct: 192-0010.000

9100

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

05779761989 4522001023302989

Page 1 of 5

Billing Date: October 15, 2013
Electric Power Acct: 192-0010.000 9261
Customer Name: Tennessee American Water Co
Service Address: E Brainerd Rd
Other 1
Chattanooga, TN 37421
Rate Class: GSA/GPS >50 <1000KW

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,885.50
Sales Tax		28.28
Total New Charges	**$**	**1,913.78**
Total Balance Due	**$**	**1,913.78**
Payment Due Date		**Oct 30, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 192-0010.000

Total Due By October 30, 2013	**$**	**1,913.78**
After Due Date Pay	**$**	**1,942.64**

9261 0.6290 MB 0.405 32 32 31
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10192001000060019426400191378 6 0

Statement of Usage

Meter Number		657094
New KWH Meter Reading - Actual	10/10/2013	2153
Previous KWH Meter Reading - Actual	09/09/2013	1914
Difference		239
Multiplier		80
Total KWH Used This Period		19120
Meter Number		657094
New KW Meter Reading - Actual	10/10/2013	0.675
Previous KW Meter Reading - Actual	09/09/2013	0.000
Difference		0.675
Multiplier		80
Total KW Used This Period		54.000
Meter Number		657094
New KVA Meter Reading - Actual	10/10/2013	0.819
Previous KVA Meter Reading - Actual	09/09/2013	0.000
Difference		0.819
Multiplier		80
Total KVA Used This Period		65.520

Statement of Account History

Previous Balance	$	1,762.12
Payment Received 09/30/13		1,762.12CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08418		1,262.70
Usage Charge	4120 kWh @ $0.03496		144.04
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	5.692 kW @ $14.68		83.56
Fuel Cost Adjustment			385.30
Sales Tax			28.28
Total Current Charges		$	1,913.78
	Total Due	**$**	1,913.78

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0577976198 452001023302998

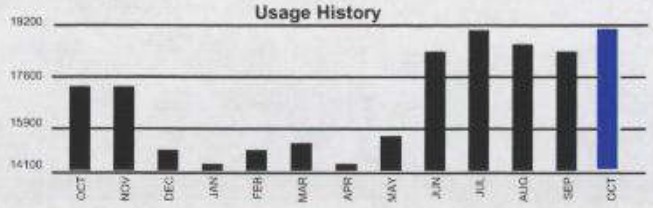
Billing Date: October 15, 2013
Electric Power Acct: 192-0010.000

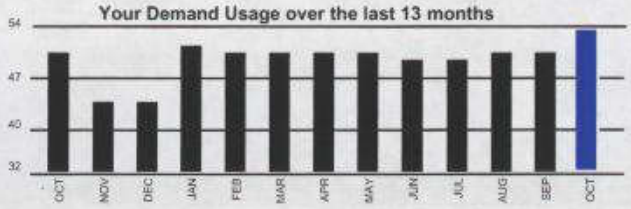
9261

Power Factor Information

Current Power Factor	82.41 %
Power Factor Charge	$ 24.84

Power factor charges are included in demand charges shown above.





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9261

Customer Service 423-648-1EPB(1372)
www.epb.net

05813463618 452200111930330

Page 1 of 5

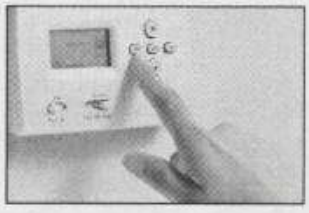
Billing Date: November 14, 2013
Electric Power Acct: 192-0010.000 9208
Customer Name: Tennessee American Water Co
Service Address: E Brainerd Rd
Other 1
Chattanooga, TN 37421
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		1,690.80
Sales Tax		25.36
Total New Charges	**$**	**1,716.16**
Total Balance Due	**$**	**1,716.16**
Payment Due Date		**Nov 29, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 192-0010.000

Total Due By November 29, 2013	**$**	**1,716.16**
After Due Date Pay	**$**	**1,743.07**

Amount Enclosed $ _____

9208 0.6290 MB 0.405 31 34 33
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10192001000060017430700171616 4 0

Statement of Usage

Meter Number		657094
New KWH Meter Reading - Actual	11/09/2013	2365
Previous KWH Meter Reading - Actual	10/10/2013	2153
Difference		212
Multiplier		80
Total KWH Used This Period		16960
Meter Number		657094
New KW Meter Reading - Actual	11/09/2013	0.624
Previous KW Meter Reading - Actual	10/10/2013	0.000
Difference		0.624
Multiplier		80
Total KW Used This Period		49.920
Meter Number		657094
New KVA Meter Reading - Actual	11/09/2013	0.731
Previous KVA Meter Reading - Actual	10/10/2013	0.000
Difference		0.731
Multiplier		80
Total KVA Used This Period		58.480

Statement of Account History

Previous Balance	$	1,913.78
Payment Received 10/30/13		1,913.78CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08418		1,262.70
Usage Charge	1960 kWh @ $0.03496		68.52
Demand Charge	49.920 kW @ No Charge		0.00
Fuel Cost Adjustment			349.68
Sales Tax			25.36
Total Current Charges		$	1,716.16
	Total Due	**$**	1,716.16

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

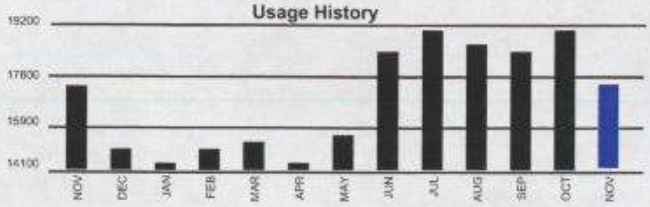
05813463618 452200111930330

Billing Date: November 14, 2013

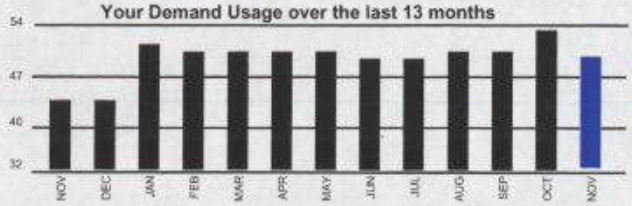
Electric Power Acct: 192-0010.000

9208

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

0543531 0454 452200121 720177

Billing Date: December 14, 2012 Page 1 of 3
Electric Power Acct: 192-0010.000 9292
Customer Name: Tennessee American Water Co
Service Address: E Brainerd Rd
Other 1
Chattanooga, TN 37421
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Happy Holidays!

Make a memory.
Come see our holiday windows today!

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**27.89**

Summary of New Charges

Electric Power		1,638.37
Sales Tax		24.58
Total New Charges	**$**	**1,662.95**
Total Balance Due	**$**	**1,690.84**
Payment Due Date		Dec 29, 2012

Balances unpaid after this date are subject to a late fee and possible disconnection.
Due date applies to current charges only.
Your equipment has been replaced during this billing cycle.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 192-0010.000

Total Due By December 29, 2012	**$**	**1,690.84**
After Due Date Pay	**$**	**1,717.22**

9292 0.6290 MB 0.404 33 31 27
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10192001000060017172200169084 2 0

Statement of Usage

Meter Number		260724
New KWH Meter Reading - Actual	11/29/2012	4503
Previous KWH Meter Reading - Actual	11/10/2012	4388
Difference		115
Multiplier		80
Total KWH Used This Period		9200
Meter Number		657094
New KWH Meter Reading - Actual	12/11/2012	69
Previous KWH Meter Reading - Actual	11/29/2012	0
Difference		69
Multiplier		80
Total KWH Used This Period		5520
Meter Number		260724
New KW Meter Reading - Actual	11/29/2012	0.527
Previous KW Meter Reading - Actual	11/10/2012	0.000
Difference		0.527
Multiplier		80
Total KW Used This Period		42.160
Meter Number		657094
New KW Meter Reading - Actual	12/11/2012	0.525
Previous KW Meter Reading - Actual	11/29/2012	0.000
Difference		0.525
Multiplier		80
Total KW Used This Period		42.000
Meter Number		657094
New KVA Meter Reading - Actual	12/11/2012	0.642
Previous KVA Meter Reading - Actual	11/29/2012	0.000
Difference		0.642
Multiplier		80
Total KVA Used This Period		51.360

Statement of Account History

Previous Balance	$	1,815.99
Late Fee		27.89
Payment Received 12/03/12		1,815.99CR
Balance Forward	$	27.89

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

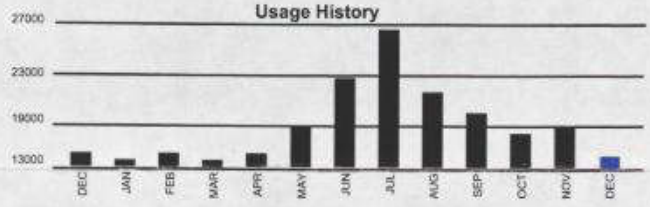
Billing Date: December 14, 2012
Electric Power Acct: 192-0010.000

9292

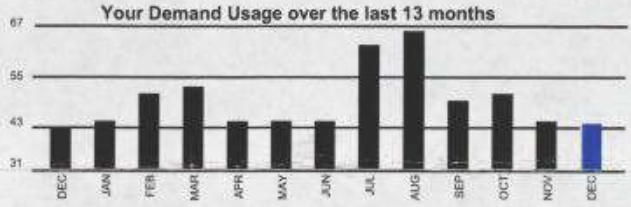
Statement of New Charges

Customer Charge		$	9.90
Usage Charge	14720 kWh @ $0.08256		1,215.28
Demand Charge	43.656 kW @ No Charge		0.00
Fuel Cost Adjustment			413.19
Sales Tax			24.58
Total Current Charges		$	1,662.95
Balance Forward			27.89
	Total Due	$	1,690.84

Usage History



Your Demand Usage over the last 13 months



epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05458275905 452200011630393

Billing Date: January 14, 2013
Electric Power Acct: 199-0694.000 9138
Customer Name: Tennessee American Water Co
Service Address: 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Summary of Account History

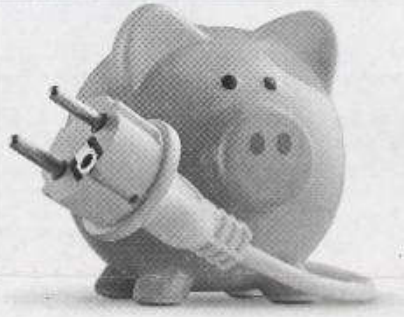
Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.93
Sales Tax		0.19
Total New Charges	**$**	**13.12**
Total Balance Due	**$**	**13.12**
Payment Due Date		**Jan 29, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbfi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 199-0694.000

Total Due By January 29, 2013	**$**	**13.12**
After Due Date Pay	**$**	**13.77**

9138 0.6290 MB 0.404 31 32 28
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1019906940002000013770000013123 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 14, 2013
Electric Power Acct: 199-0694.000

9138

Statement of Usage

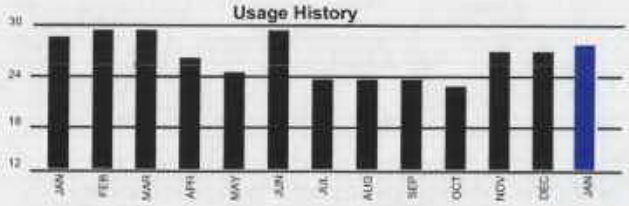
Meter Number		190938
New KWH Meter Reading - Actual	01/10/2013	25704
Previous KWH Meter Reading - Actual	12/11/2012	25676
Total KWH Used This Period		28

Statement of Account History

Previous Balance	$	13.72
Payment Received 12/27/12		13.72CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	28 kWh @ $0.08256		2.31
Fuel Cost Adjustment			0.72
Sales Tax			0.19
Total Current Charges		$	13.12
	Total Due	**$**	13.12



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	28	$ 12.93	$ 0.43
Last Month	31	27	$ 12.89	$ 0.41
Last Year	30	29	$ 12.97	$ 0.43

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

313688843434 4522000217352 24

Billing Date: February 13, 2013
Electric Power Acct: 199-0694.000 9260
Customer Name: Tennessee American Water Co
Service Address: 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.74
Sales Tax		0.19
Total New Charges	**$**	**12.93**
Total Balance Due	**$**	**12.93**
Payment Due Date		Feb 28, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 199-0694.000

Total Due By February 28, 2013	**$**	**12.93**
After Due Date Pay	**$**	**13.57**

9260 0.6290 MB 0.405 31 32 29
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10199069400020000135700001293? 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 13, 2013
Electric Power Acct: 199-0694.000

9260

Statement of Usage

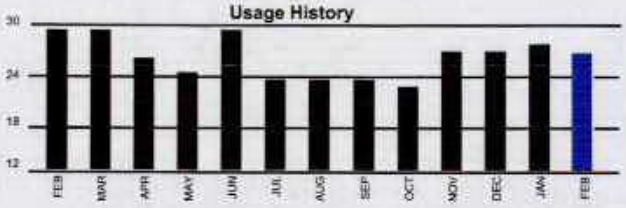
Meter Number		190938
New KWH Meter Reading - Actual	02/09/2013	25731
Previous KWH Meter Reading - Actual	01/10/2013	25704
Total KWH Used This Period		27

Statement of Account History

Previous Balance	$	13.12
Payment Received 01/28/13		13.12CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	27 kWh @ $0.08256		2.23
Fuel Cost Adjustment			0.61
Sales Tax			0.19
Total Current Charges		$	12.93
	Total Due	$	12.93



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	27	$ 12.74	$ 0.42
Last Month	30	28	$ 12.93	$ 0.43
Last Year	30	30	$ 12.99	$ 0.43

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

05530416519 4522000318302329299

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 15, 2013 Page 1 of 2
Electric Power Acct: 199-0694.000
Customer Name: Tennessee American Water Co
Service Address: 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power Learn more at epb.net
Fiber Optics Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		13.75
Sales Tax		0.21
Total New Charges	**$**	**13.96**
Total Balance Due	**$**	**13.96**
Payment Due Date		**Mar 30, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 199-0694.000

Total Due By March 30, 2013	**$**	**13.96**
After Due Date Pay	**$**	**14.65**

9299 0.6290 MB 0.405 33 31 30
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1019906940002000014650000139690

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 15, 2013
Electric Power Acct: 199-0694.000

9299

Statement of Usage

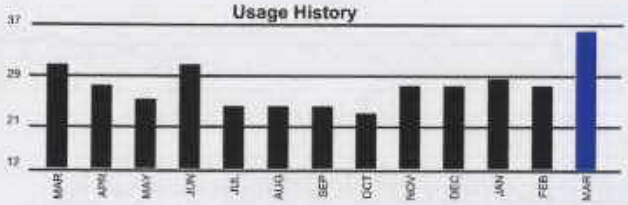
Meter Number		190938
New KWH Meter Reading - Actual	03/12/2013	25768
Previous KWH Meter Reading - Actual	02/09/2013	25731
Total KWH Used This Period		37

Statement of Account History

Previous Balance	$	12.93
Payment Received 02/27/13		12.93CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	37 kWh @ $0.08256		3.06
Fuel Cost Adjustment			0.79
Sales Tax			0.21
Total Current Charges		$	13.96
	Total Due	$	13.96



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	37	$ 13.75	$ 0.44
Last Month	30	27	$ 12.74	$ 0.42
Last Year	31	30	$ 12.98	$ 0.41

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

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epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05565614012 452200041930402

Page 1 of 2

Billing Date: April 15, 2013
Electric Power Acct: 199-0694.000 9201
Customer Name: Tennessee American Water Co
Service Address: 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		13.82
Sales Tax		0.21
Total New Charges	**$**	**14.03**
Total Balance Due	**$**	**14.03**
Payment Due Date		**Apr 30, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 199-0694.000

Total Due By April 30, 2013	**$**	**14.03**
After Due Date Pay	**$**	**14.72**

9201 0.6290 MB 0.405 32 33 30
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10199069400020000147200001403 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 15, 2013
Electric Power Acct: 199-0694.000

9201

Statement of Usage

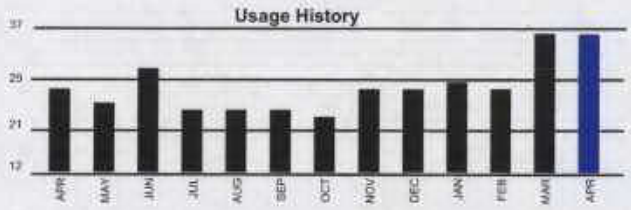
Meter Number		190938
New KWH Meter Reading - Actual	04/10/2013	25805
Previous KWH Meter Reading - Actual	03/12/2013	25768
Total KWH Used This Period		37

Statement of Account History

Previous Balance	$	13.96
Payment Received 03/28/13		13.96CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	37 kWh @ $0.08256		3.06
Fuel Cost Adjustment			0.86
Sales Tax			0.21
Total Current Charges		$	14.03
	Total Due	$	14.03



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	37	$ 13.82	$ 0.48
Last Month	31	37	$ 13.75	$ 0.44
Last Year	31	26	$ 12.64	$ 0.40

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 15, 2013
Electric Power Acct: 199-0694.000 9100
Customer Name: Tennessee American Water Co
Service Address: 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.58
Sales Tax		0.19
Total New Charges	**$**	**12.77**
Total Balance Due	**$**	**12.77**
Payment Due Date		**May 30, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

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Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 199-0694.000

Total Due By May 30, 2013	**$**	**12.77**
After Due Date Pay	**$**	**13.40**

9100 0.6290 MB 0.405 31 32 29
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1019906940002000013400000012776 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 15, 2013
Electric Power Acct: 199-0694.000

9100

Statement of Usage

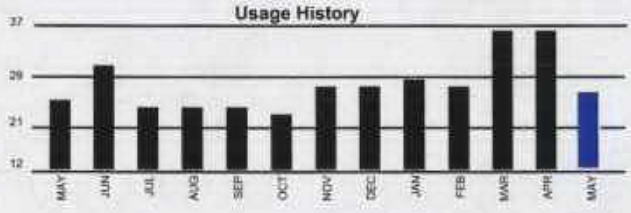
Meter Number		190938
New KWH Meter Reading - Actual	05/10/2013	25830
Previous KWH Meter Reading - Actual	04/10/2013	25805
Total KWH Used This Period		25

Statement of Account History

Previous Balance	$	14.03
Payment Received 04/29/13		14.03CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	25 kWh @ $0.08256		2.07
Fuel Cost Adjustment			0.61
Sales Tax			0.19
Total Current Charges		$	12.77
	Total Due	**$**	12.77



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	25	$ 12.58	$ 0.42
Last Month	29	37	$ 13.82	$ 0.47
Last Year	28	24	$ 12.46	$ 0.44

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05635834285 452200062030260

Billing Date: June 17, 2013
Electric Power Acct: 199-0694.000 9333
Customer Name: Tennessee American Water Co
Service Address: 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

epb FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.47
Sales Tax		0.19
Total New Charges	**$**	**12.66**
Total Balance Due	**$**	**12.66**
Payment Due Date		**Jul 02, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 199-0694.000

Total Due By July 02, 2013	**$**	**12.66**
After Due Date Pay	**$**	**13.28**

9333 0.6290 MB 0.405 31 30 31
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1019906940002000013280000012664 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 17, 2013
Electric Power Acct: 199-0694.000

Statement of Usage

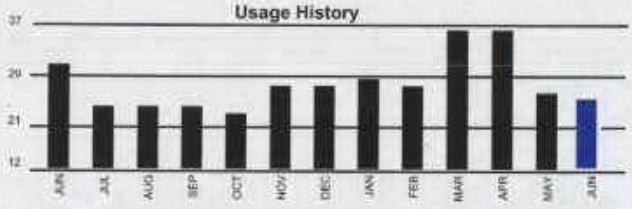
Meter Number		190938
New KWH Meter Reading - Actual	06/10/2013	25854
Previous KWH Meter Reading - Actual	05/10/2013	25830
Total KWH Used This Period		24

Statement of Account History

Previous Balance	$	12.77
Payment Received 05/29/13		12.77CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	24 kWh @ $0.08256		1.98
Fuel Cost Adjustment			0.59
Sales Tax			0.19
Total Current Charges		$	12.66
	Total Due	$	12.66



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	24	$ 12.47	$ 0.40
Last Month	30	25	$ 12.58	$ 0.41
Last Year	32	30	$ 13.11	$ 0.40

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0567047814 7 452200071930383

Billing Date: July 16, 2013 Page 1 of 2
Electric Power Acct: 199-0694.000 9378
Customer Name: Tennessee American Water Co
Service Address: 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.12
Sales Tax		0.18
Total New Charges	**$**	**12.30**
Total Balance Due	**$**	**12.30**
Payment Due Date		**Jul 31, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Never miss another payment
EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 199-0694.000

Total Due By July 31, 2013	**$**	**12.30**
After Due Date Pay	**$**	**12.91**

9378 0.6290 MB 0.405 31 34 32
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1019906940002000012910000012300 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 16, 2013
Electric Power Acct: 199-0694.000

9378

Statement of Usage

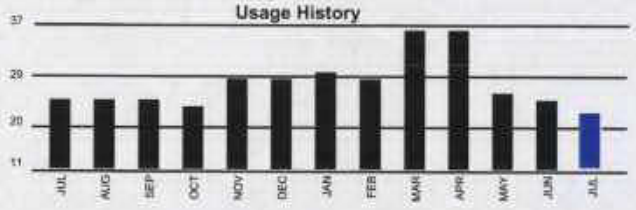
Meter Number		190938
New KWH Meter Reading - Actual	07/10/2013	25875
Previous KWH Meter Reading - Actual	06/10/2013	25854
Total KWH Used This Period		21

Statement of Account History

Previous Balance	$	12.66
Payment Received 07/01/13		12.66CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	21 kWh @ $0.08256		1.73
Fuel Cost Adjustment			0.49
Sales Tax			0.18
Total Current Charges		$	12.30
	Total Due	**$**	12.30



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	21	$ 12.12	$ 0.40
Last Month	31	24	$ 12.47	$ 0.40
Last Year	30	23	$ 12.40	$ 0.41

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05706247920 452200081830641

Page 1 of 2

Billing Date:	August 15, 2013	9123
Electric Power Acct:	199-0694.000	
Customer Name:	Tennessee American Water Co	
Service Address:	1641 Julian Ridge Rd Other Chattanooga, TN 37421	
Rate Class:	COMMERCIAL	

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.12
Sales Tax		0.18
Total New Charges	**$**	**12.30**
Total Balance Due	**$**	**12.30**
Payment Due Date		**Aug 30, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 199-0694.000

Total Due By August 30, 2013	**$**	**12.30**
After Due Date Pay	**$**	**12.91**

9123 0.6290 MB 0.405 31 33 31
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 15, 2013
Electric Power Acct: 199-0694.000

9123

Statement of Usage

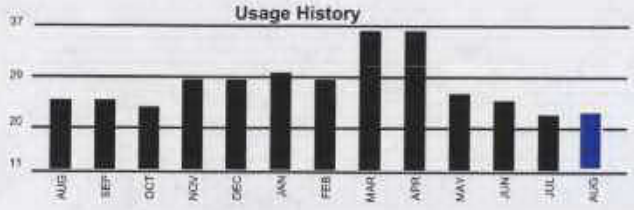
Meter Number		190938
New KWH Meter Reading - Actual	08/09/2013	25896
Previous KWH Meter Reading - Actual	07/10/2013	25875
Total KWH Used This Period		21

Statement of Account History

Previous Balance	$	12.30
Payment Received 07/30/13		12.30CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	21 kWh @ $0.08256		1.73
Fuel Cost Adjustment			0.49
Sales Tax			0.18
Total Current Charges		$	12.30
	Total Due	$	12.30



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	21	$ 12.12	$ 0.40
Last Month	30	21	$ 12.12	$ 0.40
Last Year	30	23	$ 12.35	$ 0.41

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31528303188 4522000919350 56

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 16, 2013
Electric Power Acct: 199-0694.000 9101
Customer Name: Tennessee American Water Co
Service Address: 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.17
Sales Tax		0.18
Total New Charges	**$**	**12.35**
Total Balance Due	**$**	**12.35**
Payment Due Date		**Oct 01, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 199-0694.000

Total Due By October 01, 2013	**$**	**12.35**
After Due Date Pay	**$**	**12.96**

Amount Enclosed $ _____

9101 0.6290 MB 0.405 30 33 31
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 16, 2013
Electric Power Acct: 199-0694.000

9101

Statement of Usage

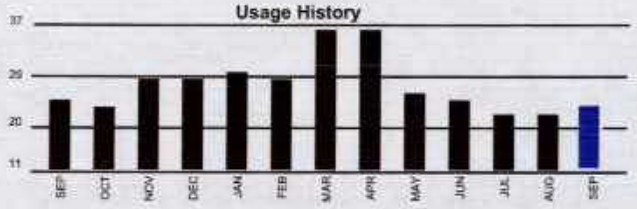
Meter Number		190938
New KWH Meter Reading - Actual	09/09/2013	25918
Previous KWH Meter Reading - Actual	08/09/2013	25896
Total KWH Used This Period		22

Statement of Account History

Previous Balance	$	12.30
Payment Received 08/29/13		12.30CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	22 kWh @ $0.08256		1.82
Fuel Cost Adjustment			0.45
Sales Tax			0.18
Total Current Charges		$	12.35
	Total Due	$	12.35



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	22	$ 12.17	$ 0.39
Last Month	30	21	$ 12.12	$ 0.40
Last Year	31	23	$ 12.38	$ 0.39

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

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Page 1 of 2

Billing Date: October 15, 2013
Electric Power Acct: 199-0694.000 9262
Customer Name: Tennessee American Water Co
Service Address: 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		12.41
Sales Tax		0.19
Total New Charges	$	12.60
Total Balance Due	$	12.60
Payment Due Date		Oct 30, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 199-0694.000

Total Due By October 30, 2013	$	12.60
After Due Date Pay	$	13.22

9262 0.6290 MB 0.405 32 32 32
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 15, 2013
Electric Power Acct: 199-0694.000

9262

Statement of Usage

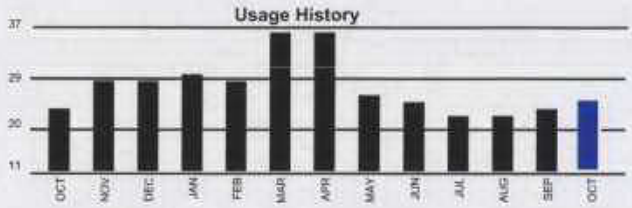
Meter Number		190938
New KWH Meter Reading - Actual	10/10/2013	25942
Previous KWH Meter Reading - Actual	09/09/2013	25918
Total KWH Used This Period		24

Statement of Account History

Previous Balance	$	12.35
Payment Received 09/30/13		12.35CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	24 kWh @ $0.08418		2.02
Fuel Cost Adjustment			0.49
Sales Tax			0.19
Total Current Charges		$	12.60
	Total Due	$	12.60



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	24	$ 12.41	$ 0.40
Last Month	31	22	$ 12.17	$ 0.39
Last Year	30	22	$ 12.30	$ 0.41

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31576806751 4522001121350 21

Customer Service 423-648-1EPB(1372)
www.epb.net

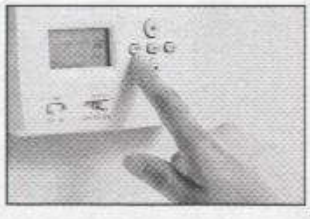
Billing Date: November 16, 2013
Electric Power Acct: 199-0694.000 8329
Customer Name: Tennessee American Water Co
Service Address: 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		32.64
Sales Tax		0.49
Total New Charges	**$**	**33.13**
Total Balance Due	**$**	**33.13**
Payment Due Date		**Dec 01, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 199-0694.000

Total Due By December 01, 2013	**$**	**33.13**
After Due Date Pay	**$**	**34.76**

8329 0.6290 MB 0.405 28 36 56
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 16, 2013
Electric Power Acct: 199-0694.000

8329

Statement of Usage

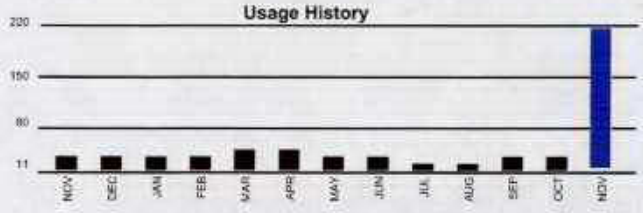
Meter Number		190938
New KWH Meter Reading - Actual	11/09/2013	26159
Previous KWH Meter Reading - Actual	10/10/2013	25942
Total KWH Used This Period		217

Statement of Account History

Previous Balance	$	12.60
Payment Received 10/30/13		12.60CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	217 kWh @ $0.08418		18.26
Fuel Cost Adjustment			4.48
Sales Tax			0.49
Total Current Charges		$	33.13
	Total Due	**$**	33.13



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	217	$ 32.64	$ 1.09
Last Month	31	24	$ 12.41	$ 0.40
Last Year	31	27	$ 12.87	$ 0.41

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0541252382901 452200121 7201173

Billing Date: December 14, 2012 Page 1 of 2
Electric Power Acct: 199-0694.000 9293
Customer Name: Tennessee American Water Co
Service Address: 1641 Julian Ridge Rd
Other
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Happy Holidays!

Make a memory.
Come see our holiday windows today!

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.64**

Summary of New Charges

Electric Power		12.89
Sales Tax		0.19
Total New Charges	**$**	**13.08**
Total Balance Due	**$**	**13.72**

Payment Due Date Dec 29, 2012

Balances unpaid after this date are subject to a late fee and possible disconnection.
Due date applies to current charges only.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 199-0694.000

Total Due By December 29, 2012	**$**	**13.72**
After Due Date Pay	**$**	**14.36**

Amount Enclosed $ _____

9293 0.6290 MB 0.404 33 31 28
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 14, 2012
Electric Power Acct: 199-0694.000

9293

Statement of Usage

Meter Number		190938
New KWH Meter Reading - Actual	12/11/2012	25676
Previous KWH Meter Reading - Actual	11/10/2012	25649
Total KWH Used This Period		27

Statement of Account History

Previous Balance	$	13.06
Late Fee		0.64
Payment Received 12/03/12		13.06CR
Balance Forward	$	0.64

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	27 kWh @ $0.08256		2.23
Fuel Cost Adjustment			0.76
Sales Tax			0.19
Total Current Charges		$	13.08
Balance Forward			0.64
	Total Due	**$**	13.72

Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	27	$ 12.89	$ 0.42
Last Month	31	27	$ 12.87	$ 0.41
Last Year	31	29	$ 13.04	$ 0.42

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

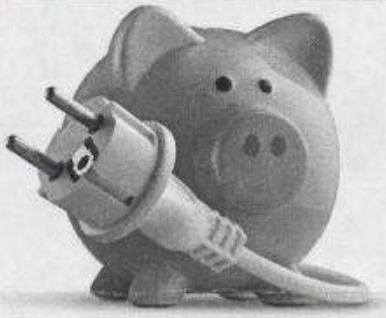
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0547911741 6 452200012730487

Billing Date: January 25, 2013 Page 1 of 2
Electric Power Acct: 311-0024.000 6707
Customer Name: Tennessee American Water Co
Service Address: Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
Rate Class: COMMERCIAL

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		408.44
Sales Tax		6.13
Total New Charges	**$**	**414.57**
Total Balance Due	**$**	**414.57**
Payment Due Date		Feb 09, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 311-0024.000

Total Due By February 09, 2013	**$**	**414.57**
After Due Date Pay	**$**	**428.65**

6707 0.6290 MB 0.404 22 36 39
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10311002400060004286500041457 5 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 25, 2013
Electric Power Acct: 311-0024.000

6707

Statement of Usage

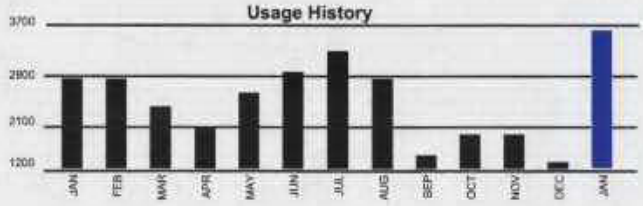
Meter Number		248624
New KWH Meter Reading - Actual	01/22/2013	2246
Previous KWH Meter Reading - Actual	12/21/2012	2223
Difference		23
Multiplier		160
Total KWH Used This Period		3680
Meter Number		248624
New KW Meter Reading - Actual	01/22/2013	0.207
Previous KW Meter Reading - Actual	12/21/2012	0.000
Difference		0.207
Multiplier		160
Total KW Used This Period		33.120

Statement of Account History

Previous Balance	$	153.78
Payment Received 01/10/13		153.78CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3680 kWh @ $0.08256		303.82
Demand Charge	33.120 kW @ No Charge		0.00
Fuel Cost Adjustment			94.72
Sales Tax			6.13
Total Current Charges		$	414.57
	Total Due	**$**	414.57



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	3680	$ 408.44	$ 12.76
Last Month	30	1280	$ 151.51	$ 5.05
Last Year	32	2720	$ 298.24	$ 9.32

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0551072932 9 452200030330628

Billing Date: February 26, 2013
Electric Power Acct: 311-0024.000 6629
Customer Name: Tennessee American Water Co
Service Address: Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	$	**0.00**

Summary of New Charges

Electric Power		330.01
Sales Tax		4.95
Total New Charges	$	**334.96**
Total Balance Due	$	**334.96**
Payment Due Date		**Mar 13, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 311-0024.000

Total Due By March 13, 2013	$	**334.96**
After Due Date Pay	$	**348.26**

6629 0.6290 MB 0.405 22 36 37
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10311002400060003482600033496 5 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 26, 2013
Electric Power Acct: 311-0024.000

6629

Statement of Usage

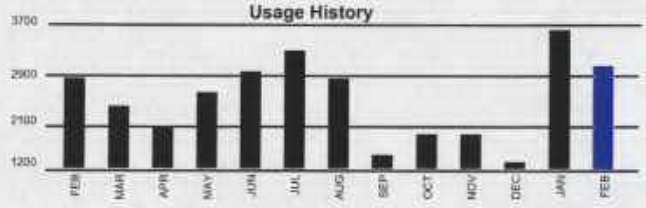
Meter Number		248624
New KWH Meter Reading - Actual	02/22/2013	2265
Previous KWH Meter Reading - Actual	01/22/2013	2246
Difference		19
Multiplier		160
Total KWH Used This Period		3040
Meter Number		248624
New KW Meter Reading - Actual	02/22/2013	0.194
Previous KW Meter Reading - Actual	01/22/2013	0.000
Difference		0.194
Multiplier		160
Total KW Used This Period		31.040

Statement of Account History

Previous Balance	$	414.57
Payment Received 02/07/13		414.57CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3040 kWh @ $0.08256		250.98
Demand Charge	31.040 kW @ No Charge		0.00
Fuel Cost Adjustment			69.13
Sales Tax			4.95
Total Current Charges		$	334.96
	Total Due	$	334.96



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	3040	$ 330.01	$ 10.65
Last Month	32	3680	$ 408.44	$ 12.76
Last Year	30	2720	$ 291.04	$ 9.70

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05545492257 452200033130580

Page 1 of 3

Billing Date: March 26, 2013
Electric Power Acct: 311-0024.000 6548
Customer Name: Tennessee American Water Co
Service Address: Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		259.23
Sales Tax		3.89
Total New Charges	**$**	**263.12**
Total Balance Due	**$**	**263.12**
Payment Due Date		**Apr 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Your equipment has been replaced during this billing cycle.

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 311-0024.000

Total Due By April 10, 2013	**$**	**263.12**
After Due Date Pay	**$**	**275.71**

6548 0.6290 MB 0.405 22 39 39
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10311002400060002757100026312 4 0

Statement of Usage

Meter Number		248624
New KWH Meter Reading - Actual	02/27/2013	2268
Previous KWH Meter Reading - Actual	02/22/2013	2265
Difference		3
Multiplier		160
Total KWH Used This Period		480
Meter Number		510745
New KWH Meter Reading - Actual	03/22/2013	12
Previous KWH Meter Reading - Actual	02/27/2013	0
Difference		12
Multiplier		160
Total KWH Used This Period		1920
Meter Number		248624
New KW Meter Reading - Actual	02/27/2013	0.191
Previous KW Meter Reading - Actual	02/22/2013	0.000
Difference		0.191
Multiplier		160
Total KW Used This Period		30.560
Meter Number		510745
New KW Meter Reading - Actual	03/22/2013	0.196
Previous KW Meter Reading - Actual	02/27/2013	0.000
Difference		0.196
Multiplier		160
Total KW Used This Period		31.360
Meter Number		510745
New KVA Meter Reading - Actual	03/22/2013	0.196
Previous KVA Meter Reading - Actual	02/27/2013	0.000
Difference		0.196
Multiplier		160
Total KVA Used This Period		31.360

Statement of Account History

Previous Balance	$	334.96
Payment Received 03/12/13		334.96CR
Balance Forward	$	0.00

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

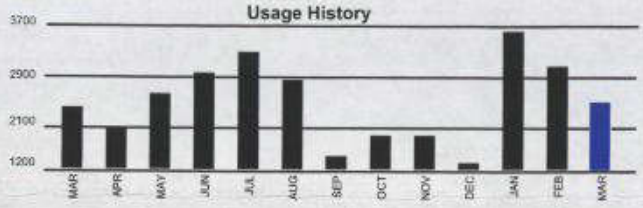
05545492257 452200331 30580

Billing Date: March 26, 2013
Electric Power Acct: 311-0024.000

6548

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2400 kWh @ $0.08256		198.14
Demand Charge	31.360 kW @ No Charge		0.00
Fuel Cost Adjustment			51.19
Sales Tax			3.89
Total Current Charges		$	263.12
	Total Due	**$**	263.12



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	28	2400	$ 259.23	$ 9.26
Last Month	31	3040	$ 330.01	$ 10.64
Last Year	30	2240	$ 240.41	$ 8.01

31423373716 452200042835284

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 25, 2013 Page 1 of 3
Electric Power Acct: 311-0024.000 6489
Customer Name: Tennessee American Water Co
Service Address: Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		280.74
Sales Tax		4.21
Total New Charges	**$**	**284.95**
Total Balance Due	**$**	**284.95**
Payment Due Date		**May 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 311-0024.000

Total Due By May 10, 2013	**$ 284.95**
After Due Date Pay	**$ 297.76**

6489 0.6290 MB 0.405 22 36 38
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10311002400060002977600028495 8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 25, 2013
Electric Power Acct: 311-0024.000

6489

Statement of Usage

Meter Number		510745
New KWH Meter Reading - Actual	04/22/2013	28
Previous KWH Meter Reading - Actual	03/22/2013	12
Difference		16
Multiplier		160
Total KWH Used This Period		2560
Meter Number		510745
New KW Meter Reading - Actual	04/22/2013	0.191
Previous KW Meter Reading - Actual	03/22/2013	0.000
Difference		0.191
Multiplier		160
Total KW Used This Period		30.560
Meter Number		510745
New KVA Meter Reading - Actual	04/22/2013	0.192
Previous KVA Meter Reading - Actual	03/22/2013	0.000
Difference		0.192
Multiplier		160
Total KVA Used This Period		30.720

Statement of Account History

Previous Balance	$	263.12
Payment Received 04/09/13		263.12CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2560 kWh @ $0.08256		211.35
Demand Charge	30.560 kW @ No Charge		0.00
Fuel Cost Adjustment			59.49
Sales Tax			4.21
Total Current Charges		$	284.95
	Total Due	**$**	284.95

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

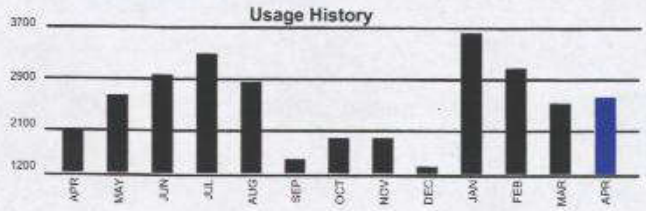
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

314233737 16 452200042835284

Billing Date: April 25, 2013
Electric Power Acct: 311-0024.000

6489



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	2560	$ 280.74	$ 9.06
Last Month	28	2400	$ 259.23	$ 9.25
Last Year	31	1920	$ 211.69	$ 6.82

Customer Service 423-648-1EPB(1372)
www.epb.net

056125324234522000531303956

Billing Date: May 28, 2013
Electric Power Acct: 311-0024.000 6780
Customer Name: Tennessee American Water Co
Service Address: Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		249.46
Sales Tax		3.74
Total New Charges	**$**	**253.20**
Total Balance Due	**$**	**253.20**
Payment Due Date		**Jun 12, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 311-0024.000

Total Due By June 12, 2013	**$**	**253.20**
After Due Date Pay	**$**	**265.67**

6780 0.6290 MB 0.405 22 38 37
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Statement of Usage

Meter Number		510745
New KWH Meter Reading - Actual	05/22/2013	42
Previous KWH Meter Reading - Actual	04/22/2013	28
Difference		14
Multiplier		160
Total KWH Used This Period		2240
Meter Number		510745
New KW Meter Reading - Actual	05/22/2013	0.189
Previous KW Meter Reading - Actual	04/22/2013	0.000
Difference		0.189
Multiplier		160
Total KW Used This Period		30.240
Meter Number		510745
New KVA Meter Reading - Actual	05/22/2013	0.190
Previous KVA Meter Reading - Actual	04/22/2013	0.000
Difference		0.190
Multiplier		160
Total KVA Used This Period		30.400

Statement of Account History

Previous Balance	$	284.95
Payment Received 05/09/13		284.95CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2240 kWh @ $0.08256		184.93
Demand Charge	30.240 kW @ No Charge		0.00
Fuel Cost Adjustment			54.63
Sales Tax			3.74
Total Current Charges		$	253.20
	Total Due	**$**	253.20

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

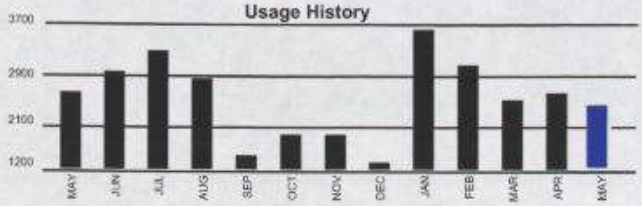
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056132532423 452300053130395

Billing Date: May 28, 2013
Electric Power Acct: 311-0024.000

6780



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	2240	$ 249.46	$ 8.32
Last Month	31	2560	$ 280.74	$ 9.05
Last Year	30	2560	$ 282.89	$ 9.42

Customer Service 423-648-1EPB(1372)
www.epb.net

056488869989 452200063030637

Page 1 of 5

Billing Date: June 26, 2013
Electric Power Acct: 311-0024.000 6656
Customer Name: Tennessee American Water Co
Service Address: Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		198.35
Sales Tax		2.98
Total New Charges	**$**	**201.33**
Total Balance Due	**$**	**201.33**
Payment Due Date		**Jul 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Never miss another payment
EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 311-0024.000

Total Due By July 11, 2013	**$**	**201.33**
After Due Date Pay	**$**	**211.25**

6656 0.6290 MB 0.405 22 37 53
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<-**
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10311002400060002112500020133l 0

Statement of Usage

Meter Number		510745
New KWH Meter Reading - Actual	06/21/2013	53
Previous KWH Meter Reading - Actual	05/22/2013	42
Difference		11
Multiplier		160
Total KWH Used This Period		1760
Meter Number		510745
New KW Meter Reading - Actual	06/21/2013	0.189
Previous KW Meter Reading - Actual	05/22/2013	0.000
Difference		0.189
Multiplier		160
Total KW Used This Period		30.240
Meter Number		510745
New KVA Meter Reading - Actual	06/21/2013	0.190
Previous KVA Meter Reading - Actual	05/22/2013	0.000
Difference		0.190
Multiplier		160
Total KVA Used This Period		30.400

Statement of Account History

Previous Balance	$	253.20
Payment Received 06/11/13		253.20CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1760 kWh @ $0.08256		145.31
Demand Charge	30.240 kW @ No Charge		0.00
Fuel Cost Adjustment			43.14
Sales Tax			2.98
Total Current Charges		$	201.33
	Total Due	**$**	201.33

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

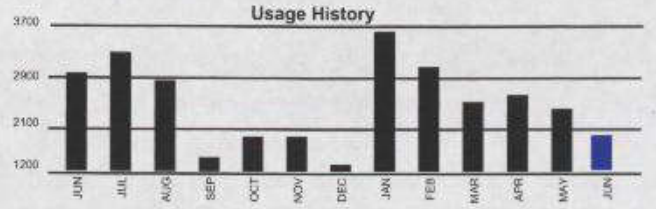
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 26, 2013
Electric Power Acct: 311-0024.000

6656



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1760	$ 198.35	$ 6.61
Last Month	30	2240	$ 249.46	$ 8.31
Last Year	30	2880	$ 318.58	$ 10.61

05648869989 4522000630306637

6656

Customer Service 423-648-1EPB(1372)
www.epb.net

056785329 29 452200072830274

Billing Date: July 26, 2013
Electric Power Acct: 311-0024.000 6502
Customer Name: Tennessee American Water Co
Service Address: Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		213.22
Sales Tax		3.20
Total New Charges	**$**	**216.42**
Total Balance Due	**$**	**216.42**
Payment Due Date		**Aug 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

epb Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 311-0024.000

Total Due By August 10, 2013	**$**	**216.42**
After Due Date Pay	**$**	**227.08**

6502 0.6290 MB 0.405 22 37 49
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10311002400060002270800021642 2 0

Statement of Usage

Meter Number		510745
New KWH Meter Reading - Actual	07/22/2013	65
Previous KWH Meter Reading - Actual	06/21/2013	53
Difference		12
Multiplier		160
Total KWH Used This Period		1920
Meter Number		510745
New KW Meter Reading - Actual	07/22/2013	0.192
Previous KW Meter Reading - Actual	06/21/2013	0.000
Difference		0.192
Multiplier		160
Total KW Used This Period		30.720
Meter Number		510745
New KVA Meter Reading - Actual	07/22/2013	0.193
Previous KVA Meter Reading - Actual	06/21/2013	0.000
Difference		0.193
Multiplier		160
Total KVA Used This Period		30.880

Statement of Account History

Previous Balance	$	201.33
Payment Received 07/10/13		201.33CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1920 kWh @ $0.08256		158.51
Demand Charge	30.720 kW @ No Charge		0.00
Fuel Cost Adjustment			44.81
Sales Tax			3.20
Total Current Charges		$	216.42
	Total Due	**$**	216.42

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

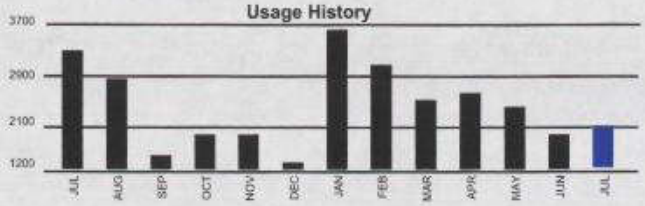
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056738532929 452200072830274

Billing Date: July 26, 2013
Electric Power Acct: 311-0024.000
6502



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	31	1920	$ 213.22	$ 6.88
Last Month	30	1760	$ 198.35	$ 6.61
Last Year	31	3200	$ 357.10	$ 11.51

Customer Service 423-648-1EPB(1372)
www.epb.net

05718665879 452200082930289

Billing Date: August 27, 2013 Page 1 of 5
Electric Power Acct: 311-0024.000 6689
Customer Name: Tennessee American Water Co
Service Address: Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
Rate Class: COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		263.61
Sales Tax		3.95
Total New Charges	**$**	**267.56**
Total Balance Due	**$**	**267.56**
Payment Due Date		**Sep 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 311-0024.000

Total Due By September 11, 2013	**$**	**267.56**
After Due Date Pay	**$**	**280.20**

Amount Enclosed $ _____

6689 0.6290 MB 0.405 22 39 52
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10311002400060002802000026756 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 27, 2013
Electric Power Acct: 311-0024.000

6689

Statement of Usage

Meter Number		510745
New KWH Meter Reading - Actual	08/22/2013	80
Previous KWH Meter Reading - Actual	07/22/2013	65
Difference		15
Multiplier		160
Total KWH Used This Period		2400
Meter Number		510745
New KW Meter Reading - Actual	08/22/2013	0.190
Previous KW Meter Reading - Actual	07/22/2013	0.000
Difference		0.190
Multiplier		160
Total KW Used This Period		30.400
Meter Number		510745
New KVA Meter Reading - Actual	08/22/2013	0.191
Previous KVA Meter Reading - Actual	07/22/2013	0.000
Difference		0.191
Multiplier		160
Total KVA Used This Period		30.560

Statement of Account History

Previous Balance	$	216.42
Payment Received 08/08/13		216.42CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2400 kWh @ $0.08256		198.15
Demand Charge	30.400 kW @ No Charge		0.00
Fuel Cost Adjustment			55.56
Sales Tax			3.95
Total Current Charges		$	267.56
	Total Due	**$**	267.56

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

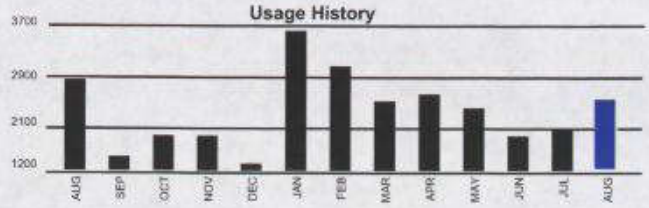
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

057186658794522000829302896689

Billing Date: August 27, 2013
Electric Power Acct: 311-0024.000



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	2400	$ 263.61	$ 8.50
Last Month	31	1920	$ 213.22	$ 6.87
Last Year	31	2720	$ 299.28	$ 9.65

Customer Service 423-648-1EPB(1372)
www.epb.net

05756866058 452200100130518

Billing Date:	September 26, 2013	
Electric Power Acct:	311-0024.000	6716
Customer Name:	Tennessee American Water Co	
Service Address:	Bedford Ave Other Wat Tank Chattanooga, TN 37410	
Rate Class:	COMMERCIAL	

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB Fiber Optics bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	**0.00**

Summary of New Charges

Electric Power		224.29
Sales Tax		3.36
Total New Charges	$	**227.65**
Total Balance Due	$	**227.65**
Payment Due Date		**Oct 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 311-0024.000

Total Due By October 11, 2013	$	**227.65**
After Due Date Pay	$	**238.86**

6716 0.6290 MB 0.405 22 38 56
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1031100240006000238860002276 53 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 26, 2013
Electric Power Acct: 311-0024.000

6716

Statement of Usage

Meter Number		510745
New KWH Meter Reading - Actual	09/23/2013	93
Previous KWH Meter Reading - Actual	08/22/2013	80
Difference		13
Multiplier		160
Total KWH Used This Period		2080
Meter Number		510745
New KW Meter Reading - Actual	09/23/2013	0.189
Previous KW Meter Reading - Actual	08/22/2013	0.000
Difference		0.189
Multiplier		160
Total KW Used This Period		30.240
Meter Number		510745
New KVA Meter Reading - Actual	09/23/2013	0.190
Previous KVA Meter Reading - Actual	08/22/2013	0.000
Difference		0.190
Multiplier		160
Total KVA Used This Period		30.400

Statement of Account History

Previous Balance	$	267.56
Payment Received 09/10/13		267.56CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2080 kWh @ $0.08256		171.73
Demand Charge	30.240 kW @ No Charge		0.00
Fuel Cost Adjustment			42.66
Sales Tax			3.36
Total Current Charges		$	227.65
	Total Due	**$**	227.65

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

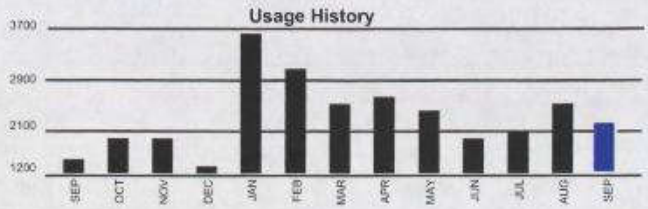
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05756866058 452200100130518

Billing Date: September 26, 2013
Electric Power Acct: 311-0024.000
6716



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	2080	$ 224.29	$ 7.01
Last Month	31	2400	$ 263.61	$ 8.50
Last Year	29	1440	$ 165.12	$ 5.69

05756866058 4522001001305 18

6716

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05783962847 452200102730291

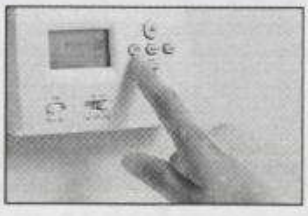
Billing Date:	October 25, 2013	6420
Electric Power Acct:	311-0024.000	
Customer Name:	Tennessee American Water Co	
Service Address:	Bedford Ave Other Wat Tank Chattanooga, TN 37410	
Rate Class:	COMMERCIAL	

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	**0.00**

Summary of New Charges

Electric Power		193.63
Sales Tax		2.90
Total New Charges	$	**196.53**
Total Balance Due	$	**196.53**
Payment Due Date		**Nov 09, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 311-0024.000

Total Due By November 09, 2013	$	**196.53**
After Due Date Pay	$	**206.21**

6420 0.6290 MB 0.405 22 34 53
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10311002400060002062100019653O 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 25, 2013
Electric Power Acct: 311-0024.000

6420

Statement of Usage

Meter Number		510745
New KWH Meter Reading - Actual	10/23/2013	104
Previous KWH Meter Reading - Actual	09/23/2013	93
Difference		11
Multiplier		160
Total KWH Used This Period		1760
Meter Number		510745
New KW Meter Reading - Actual	10/23/2013	0.188
Previous KW Meter Reading - Actual	09/23/2013	0.000
Difference		0.188
Multiplier		160
Total KW Used This Period		30.080
Meter Number		510745
New KVA Meter Reading - Actual	10/23/2013	0.189
Previous KVA Meter Reading - Actual	09/23/2013	0.000
Difference		0.189
Multiplier		160
Total KVA Used This Period		30.240

Statement of Account History

Previous Balance	$	227.65
Payment Received 10/10/13		227.65CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1760 kWh @ $0.08418		148.16
Demand Charge	30.080 kW @ No Charge		0.00
Fuel Cost Adjustment			35.57
Sales Tax			2.90
Total Current Charges		$	196.53
	Total Due	$	196.53

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

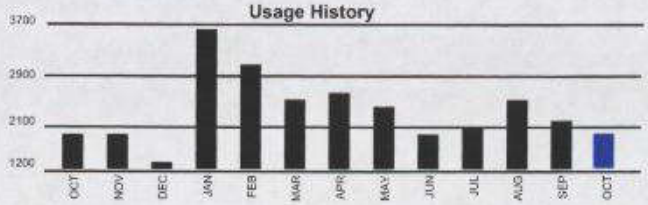
Customer Service 423-648-1EPB(1372)
www.epb.net

057823962847 452201102730281

Billing Date: October 25, 2013

Electric Power Acct: 311-0024.000

6420



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	30	1760	$ 193.63	$ 6.45
Last Month	32	2080	$ 224.29	$ 7.00
Last Year	31	1760	$ 201.53	$ 6.50

05783962847 45220010273029 1

6420

Customer Service 423-648-1EPB(1372)
www.epb.net

05825935074 45220012013042 3

Page 1 of 5

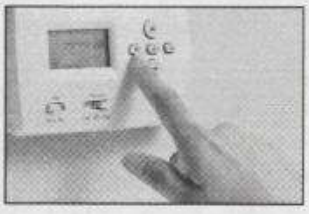
Billing Date: November 26, 2013
Electric Power Acct: 311-0024.000 6699
Customer Name: Tennessee American Water Co
Service Address: Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		227.95
Sales Tax		3.42
Total New Charges	**$**	**231.37**
Total Balance Due	**$**	**231.37**
Payment Due Date		**Dec 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 311-0024.000

Total Due By December 11, 2013	**$**	**231.37**
After Due Date Pay	**$**	**242.77**

6699 0.6290 MB 0.405 22 36 57
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10311002400060002427700023137 5 0

Statement of Usage

Meter Number		510745
New KWH Meter Reading - Actual	11/22/2013	117
Previous KWH Meter Reading - Actual	10/23/2013	104
Difference		13
Multiplier		160
Total KWH Used This Period		2080
Meter Number		510745
New KW Meter Reading - Actual	11/22/2013	0.189
Previous KW Meter Reading - Actual	10/23/2013	0.000
Difference		0.189
Multiplier		160
Total KW Used This Period		30.240
Meter Number		510745
New KVA Meter Reading - Actual	11/22/2013	0.190
Previous KVA Meter Reading - Actual	10/23/2013	0.000
Difference		0.190
Multiplier		160
Total KVA Used This Period		30.400

Statement of Account History

Previous Balance	$	196.53
Payment Received 11/07/13		196.53CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2080 kWh @ $0.08418		175.10
Demand Charge	30.240 kW @ No Charge		0.00
Fuel Cost Adjustment			42.95
Sales Tax			3.42
Total Current Charges		$	231.37
	Total Due	**$**	231.37

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

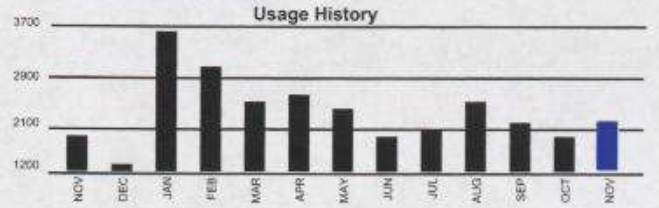
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

05825935074 4522001201304 23

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 26, 2013
Electric Power Acct: 311-0024.000 6699



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	2080	$ 227.95	$ 7.60
Last Month	30	1760	$ 193.63	$ 6.45
Last Year	30	1760	$ 203.42	$ 6.78

Customer Service 423-648-1EPB(1372)
www.epb.net

0543768707 1 452200 1 23020370

Billing Date: December 22, 2012 Page 1 of 2
Electric Power Acct: 311-0024.000 6728
Customer Name: Tennessee American Water Co
Service Address: Bedford Ave
Other Wat Tank
Chattanooga, TN 37410
Rate Class: COMMERCIAL

Summary of Account History

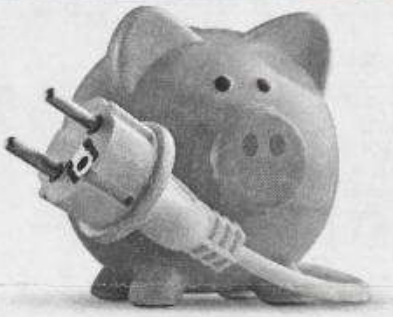
Balance Forward	$	0.00

Summary of New Charges

Electric Power		151.51
Sales Tax		2.27
Total New Charges	$	153.78
Total Balance Due	$	153.78
Payment Due Date		Jan 11, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 311-0024.000

Total Due By January 11, 2013	$	**153.78**
After Due Date Pay	$	**161.36**

6728 0.6290 MB 0.404 23 1 14
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10311002400060001613600015378 3 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 27, 2012
Electric Power Acct: 311-0024.000

6728

Statement of Usage

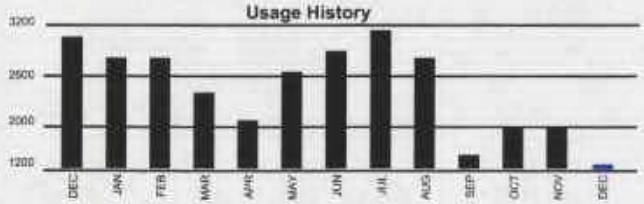
Meter Number		248624
New KWH Meter Reading - Actual	12/21/2012	2223
Previous KWH Meter Reading - Actual	11/21/2012	2215
Difference		8
Multiplier		160
Total KWH Used This Period		1280
Meter Number		248624
New KW Meter Reading - Actual	12/21/2012	0.189
Previous KW Meter Reading - Actual	11/21/2012	0.000
Difference		0.189
Multiplier		160
Total KW Used This Period		30.240

Statement of Account History

Previous Balance	$	206.47
Payment Received 12/11/12		206.47 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1280 kWh @ $0.08256		105.68
Demand Charge	30.240 kW @ No Charge		0.00
Fuel Cost Adjustment			35.93
Sales Tax			2.27
Total Current Charges		$	153.78
	Total Due	$	153.78



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1280	$ 151.51	$ 5.05
Last Month	30	1760	$ 203.42	$ 6.78
Last Year	29	3040	$ 339.40	$ 11.70

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0547012101 2 452200012730487

Billing Date: January 25, 2013 Page 1 of 2
Electric Power Acct: 317-0296.000 6714
Customer Name: Tennessee American Water Co
Service Address: 1700 W 44th St.
Other Pump
Chattanooga, TN 37409
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		17,898.54
Sales Tax		268.48
Total New Charges	**$**	**18,167.02**
Total Balance Due	**$**	**18,167.02**
Payment Due Date		**Feb 09, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 317-0296.000

Total Due By February 09, 2013	**$**	**18,167.02**
After Due Date Pay	**$**	**18,356.01**

6714 0.6290 MB 0.404 23 1 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10317029600010183560101816702 5 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 25, 2013
Electric Power Acct: 317-0296.000

6714

Statement of Usage

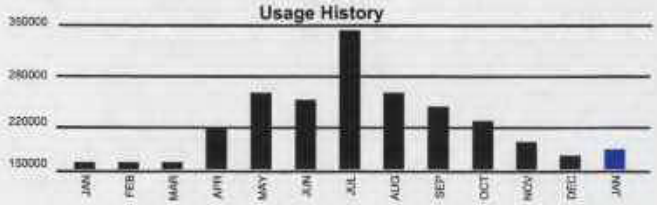
Meter Number		230980
New KWH Meter Reading - Actual	01/22/2013	3392
Previous KWH Meter Reading - Actual	12/21/2012	3165
Difference		227
Multiplier		800
Total KWH Used This Period		181600
Meter Number		230980
New KW Meter Reading - Actual	01/22/2013	0.612
Previous KW Meter Reading - Actual	12/21/2012	0.000
Difference		0.612
Multiplier		800
Total KW Used This Period		489.600

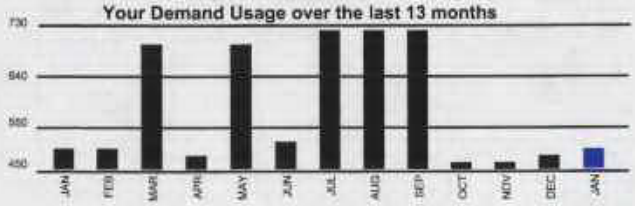
Statement of Account History

Previous Balance	$	17,623.48
Payment Received 01/10/13		17,623.48CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	166600 kWh @ $0.0343		5,714.38
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	439.600 kW @ $14.38		6,321.45
Fuel Cost Adjustment			4,614.41
Sales Tax			268.48
Total Current Charges		$	18,167.02
	Total Due	$	18,167.02





CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

055107231244522000303306286636

Billing Date: February 26, 2013
Electric Power Acct: 317-0296.000
Customer Name: Tennessee American Water Co
Service Address: 1700 W 44th St.
Other Pump
Chattanooga, TN 37409
Rate Class: GSA/GPS >50 <1000KW

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

epb Electric Power — Learn more at epb.net
epb Fiber Optics — Learn more at epbFi.com

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		16,766.67
Sales Tax		251.50
Total New Charges	$	17,018.17
Total Balance Due	$	17,018.17
Payment Due Date		Mar 13, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 317-0296.000

Total Due By March 13, 2013	$	**17,018.17**
After Due Date Pay	$	**17,195.84**

6636 0.6290 MB 0.405 22 36 44
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10317029600010171958401701817 8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 26, 2013
Electric Power Acct: 317-0296.000

6636

Statement of Usage

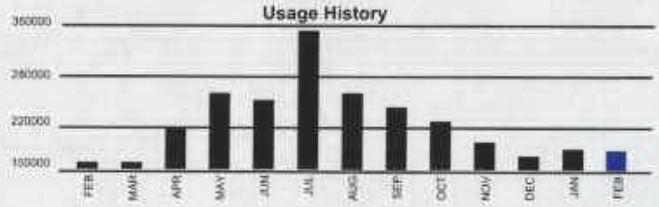
Meter Number		230980
New KWH Meter Reading - Actual	02/22/2013	3612
Previous KWH Meter Reading - Actual	01/22/2013	3392
Difference		220
Multiplier		800
Total KWH Used This Period		176000
Meter Number		230980
New KW Meter Reading - Actual	02/22/2013	0.588
Previous KW Meter Reading - Actual	01/22/2013	0.000
Difference		0.588
Multiplier		800
Total KW Used This Period		470.400

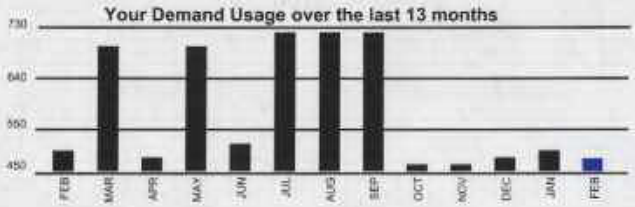
Statement of Account History

Previous Balance	$	18,167.02
Payment Received 02/07/13		18,167.02CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	161000 kWh @ $0.0343		5,522.30
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	420.400 kW @ $14.38		6,045.35
Fuel Cost Adjustment			3,950.72
Sales Tax			251.50
Total Current Charges		$	17,018.17
	Total Due	$	17,018.17





CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05545491614 452200033130580

Page 1 of 3

Billing Date: March 26, 2013
Electric Power Acct: 317-0296.000 6555
Customer Name: Tennessee American Water Co
Service Address: 1700 W 44th St.
Other Pump
Chattanooga, TN 37409
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		17,307.73
Sales Tax		259.62
Total New Charges	**$**	**17,567.35**
Total Balance Due	**$**	**17,567.35**
Payment Due Date		**Apr 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Your equipment has been replaced during this billing cycle.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 317-0296.000

Total Due By April 10, 2013	**$**	**17,567.35**
After Due Date Pay	**$**	**17,750.43**

6555 0.6290 MB 0.405 22 39 46
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10317029600010177504301756735 4 0

Statement of Usage

Meter Number		230980
New KWH Meter Reading - Actual	03/04/2013	3687
Previous KWH Meter Reading - Actual	02/22/2013	3612
Difference		75
Multiplier		800
Total KWH Used This Period		60000
Meter Number		657214
New KWH Meter Reading - Actual	03/22/2013	124
Previous KWH Meter Reading - Actual	03/04/2013	0
Difference		124
Multiplier		800
Total KWH Used This Period		99200
Meter Number		230980
New KW Meter Reading - Actual	03/04/2013	0.729
Previous KW Meter Reading - Actual	02/22/2013	0.000
Difference		0.729
Multiplier		800
Total KW Used This Period		583.200
Meter Number		657214
New KW Meter Reading - Actual	03/22/2013	0.737
Previous KW Meter Reading - Actual	03/04/2013	0.000
Difference		0.737
Multiplier		800
Total KW Used This Period		589.600
Meter Number		657214
New KVA Meter Reading - Actual	03/22/2013	0.809
Previous KVA Meter Reading - Actual	03/04/2013	0.000
Difference		0.809
Multiplier		800
Total KVA Used This Period		647.200

Statement of Account History

Previous Balance	$	17,018.17
Payment Received 03/12/13		17,018.17CR
Balance Forward	$	0.00

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

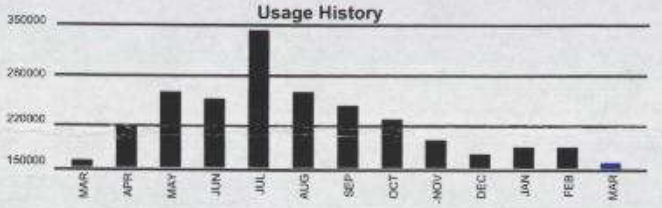
05545491614 452200331 30580

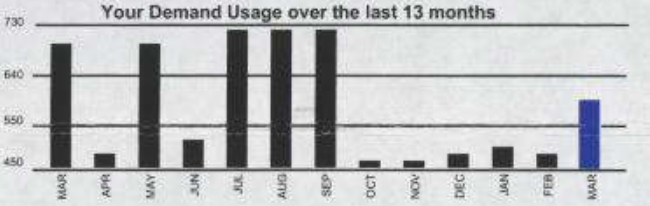
Billing Date: March 26, 2013
Electric Power Acct: 317-0296.000

6555

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	144200 kWh @ $0.0343		4,946.06
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	539.600 kW @ $14.38		7,759.45
Fuel Cost Adjustment			3,353.92
Sales Tax			259.62
Total Current Charges		$	17,567.35
	Total Due	$	17,567.35





Customer Service 423-648-1EPB(1372)
www.epb.net

31423373898 452200042835284

Billing Date: April 25, 2013
Electric Power Acct: 317-0296.000 6496
Customer Name: Tennessee American Water Co
Service Address: 1700 W 44th St.
Other Pump
Chattanooga, TN 37409
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		16,682.83
Sales Tax		250.24
Total New Charges	**$**	**16,933.07**
Total Balance Due	**$**	**16,933.07**
Payment Due Date		**May 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 317-0296.000

Total Due By May 10, 2013	**$**	**16,933.07**
After Due Date Pay	**$**	**17,109.90**

6496 0.6290 MB 0.405 22 36 45
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10317029600010171099001693307 8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 25, 2013
Electric Power Acct: 317-0296.000

6496

Statement of Usage

Meter Number		657214
New KWH Meter Reading - Actual	04/22/2013	341
Previous KWH Meter Reading - Actual	03/22/2013	124
Difference		217
Multiplier		800
Total KWH Used This Period		173600
Meter Number		657214
New KW Meter Reading - Actual	04/22/2013	0.585
Previous KW Meter Reading - Actual	03/22/2013	0.000
Difference		0.585
Multiplier		800
Total KW Used This Period		468.000
Meter Number		657214
New KVA Meter Reading - Actual	04/22/2013	0.645
Previous KVA Meter Reading - Actual	03/22/2013	0.000
Difference		0.645
Multiplier		800
Total KVA Used This Period		516.000

Statement of Account History

Previous Balance	$	17,567.35
Payment Received 04/09/13		17,567.35CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	158600 kWh @ $0.0343		5,439.98
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	418.000 kW @ $14.38		6,010.84
Fuel Cost Adjustment			3,983.71
Sales Tax			250.24
Total Current Charges		$	16,933.07
	Total Due	**$**	16,933.07

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

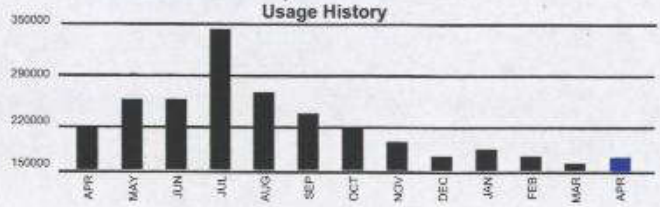
314233738 98 452200042835284

Customer Service 423-648-1EPB(1372)
www.epb.net

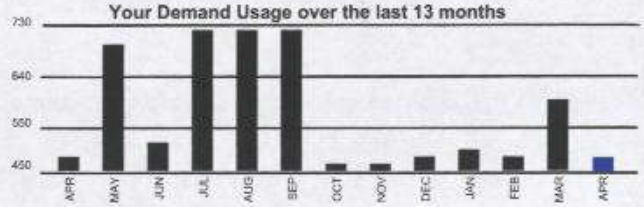
Billing Date: April 25, 2013
Electric Power Acct: 317-0296.000

6496

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

056125326964522000531303956787

Billing Date: May 28, 2013
Electric Power Acct: 317-0296.000
Customer Name: Tennessee American Water Co
Service Address: 1700 W 44th St.
Other Pump
Chattanooga, TN 37409
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		18,946.67
Sales Tax		284.20
Total New Charges	**$**	**19,230.87**
Total Balance Due	**$**	**19,230.87**
Payment Due Date		**Jun 12, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 317-0296.000

Total Due By June 12, 2013	**$**	**19,230.87**
After Due Date Pay	**$**	**19,430.34**

6787 0.6290 MB 0.405 22 38 44
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10317029600010194303401923087 4 0

Statement of Usage

Meter Number		657214
New KWH Meter Reading - Actual	05/22/2013	602
Previous KWH Meter Reading - Actual	04/22/2013	341
Difference		261
Multiplier		800
Total KWH Used This Period		208800
Meter Number		657214
New KW Meter Reading - Actual	05/22/2013	0.586
Previous KW Meter Reading - Actual	04/22/2013	0.000
Difference		0.586
Multiplier		800
Total KW Used This Period		468.800
Meter Number		657214
New KVA Meter Reading - Actual	05/22/2013	0.642
Previous KVA Meter Reading - Actual	04/22/2013	0.000
Difference		0.642
Multiplier		800
Total KVA Used This Period		513.600

Statement of Account History

Previous Balance	$	16,933.07
Payment Received 05/09/13		16,933.07CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	193800 kWh @ $0.0343		6,647.34
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	418.800 kW @ $14.38		6,022.35
Fuel Cost Adjustment			5,028.68
Sales Tax			284.20
Total Current Charges		$	19,230.87
	Total Due	$	19,230.87

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

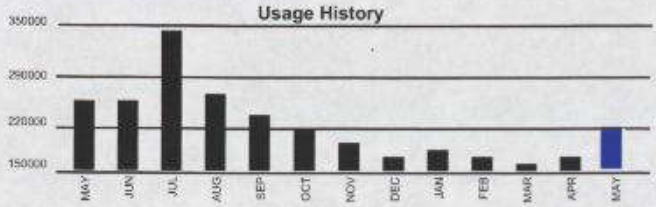
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

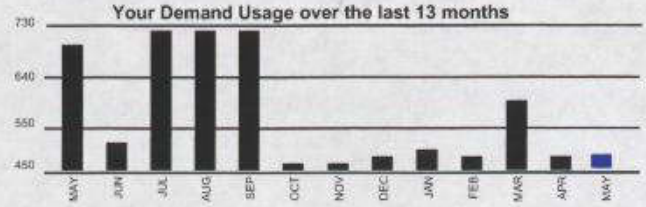
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0561353269645322000531303956787

Billing Date: May 28, 2013
Electric Power Acct: 317-0296.000





Customer Service 423-648-1EPB(1372)
www.epb.net

05648870052 4522000630630637

Billing Date: June 26, 2013 Page 1 of 5
Electric Power Acct: 317-0296.000 6663
Customer Name: Tennessee American Water Co
Service Address: 1700 W 44th St.
Other Pump
Chattanooga, TN 37409
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Never miss another payment
EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		19,963.58
Sales Tax		299.45
Total New Charges	**$**	**20,263.03**
Total Balance Due	**$**	**20,263.03**
Payment Due Date		**Jul 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 317-0296.000

Total Due By July 11, 2013	**$**	**20,263.03**
After Due Date Pay	**$**	**20,472.67**

6663 0.6290 MB 0.405 22 37 60
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10317029600010204726702026303B 0

Statement of Usage

Meter Number		657214
New KWH Meter Reading - Actual	06/21/2013	884
Previous KWH Meter Reading - Actual	05/22/2013	602
Difference		282
Multiplier		800
Total KWH Used This Period		225600
Meter Number		657214
New KW Meter Reading - Actual	06/21/2013	0.587
Previous KW Meter Reading - Actual	05/22/2013	0.000
Difference		0.587
Multiplier		800
Total KW Used This Period		469.600
Meter Number		657214
New KVA Meter Reading - Actual	06/21/2013	0.645
Previous KVA Meter Reading - Actual	05/22/2013	0.000
Difference		0.645
Multiplier		800
Total KVA Used This Period		516.000

Statement of Account History

Previous Balance	$	19,230.87
Payment Received 06/11/13		19,230.87CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	210600 kWh @ $0.0343		7,223.58
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	419.600 kW @ $14.38		6,033.85
Fuel Cost Adjustment			5,457.85
Sales Tax			299.45
Total Current Charges		$	20,263.03
	Total Due	$	20,263.03

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

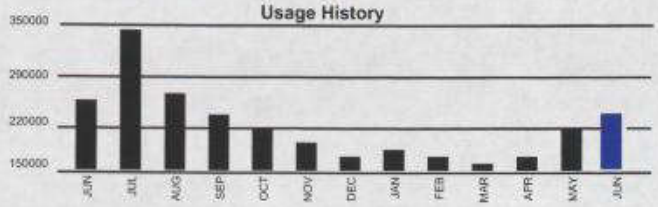
Customer Service 423-648-1EPB(1372)
www.epb.net

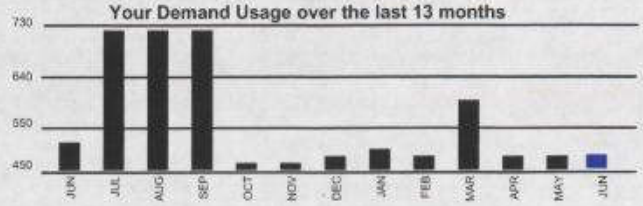
0564870052 452000630306

Billing Date: June 26, 2013

Electric Power Acct: 317-0296.000

6663





Customer Service 423-648-1EPB(1372)
www.epb.net

056785330674522000728302746

Page 1 of 5

Billing Date: July 26, 2013
Electric Power Acct: 317-0296.000 6508
Customer Name: Tennessee American Water Co
Service Address: 1700 W 44th St.
Other Pump
Chattanooga, TN 37409
Rate Class: GSA/GPS >50 <1000KW

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		19,577.77
Sales Tax		293.67
Total New Charges	**$**	**19,871.44**
Total Balance Due	**$**	**19,871.44**
Payment Due Date		**Aug 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 317-0296.000

Total Due By August 10, 2013	**$ 19,871.44**
After Due Date Pay	**$ 20,077.22**

6508 0.6290 MB 0.405 22 37 55
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10317029600010200772201987144 7 0

Statement of Usage

Meter Number		657214
New KWH Meter Reading - Actual	07/22/2013	1163
Previous KWH Meter Reading - Actual	06/21/2013	884
Difference		279
Multiplier		800
Total KWH Used This Period		223200
Meter Number		657214
New KW Meter Reading - Actual	07/22/2013	0.588
Previous KW Meter Reading - Actual	06/21/2013	0.000
Difference		0.588
Multiplier		800
Total KW Used This Period		470.400
Meter Number		657214
New KVA Meter Reading - Actual	07/22/2013	0.646
Previous KVA Meter Reading - Actual	06/21/2013	0.000
Difference		0.646
Multiplier		800
Total KVA Used This Period		516.800

Statement of Account History

Previous Balance	$	20,263.03
Payment Received 07/10/13		20,263.03CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	208200 kWh @ $0.0343		7,141.26
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	420.400 kW @ $14.38		6,045.35
Fuel Cost Adjustment			5,142.86
Sales Tax			293.67
Total Current Charges		$	19,871.44
	Total Due	**$**	19,871.44

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

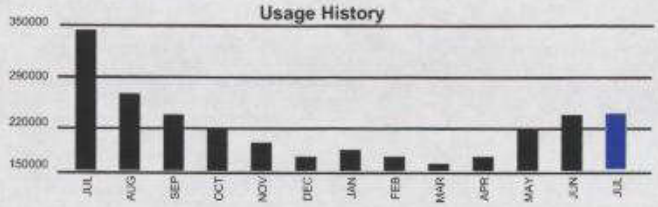
Customer Service 423-648-1EPB(1372)
www.epb.net

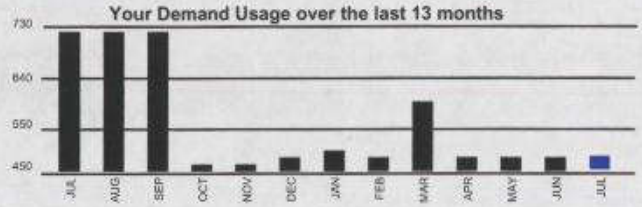
0567853306 7 4528000728302 74

Billing Date: July 26, 2013

Electric Power Acct: 317-0296.000

6508





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6508

Customer Service 423-648-1EPB(1372)
www.epb.net

05718663742 452200082930289

Billing Date: August 27, 2013 Page 1 of 5
Electric Power Acct: 317-0296.000 6696
Customer Name: Tennessee American Water Co
Service Address: 1700 W 44th St.
Other Pump
Chattanooga, TN 37409
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		19,150.87
Sales Tax		287.26
Total New Charges	**$**	**19,438.13**
Total Balance Due	**$**	**19,438.13**
Payment Due Date		**Sep 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 317-0296.000

Total Due By September 11, 2013	**$**	**19,438.13**
After Due Date Pay	**$**	**19,639.64**

6696 0.6290 MB 0.405 22 39 59
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10317029600010196396401943813 2 0

Statement of Usage

Meter Number		657214
New KWH Meter Reading - Actual	08/22/2013	1427
Previous KWH Meter Reading - Actual	07/22/2013	1163
Difference		264
Multiplier		800
Total KWH Used This Period		211200
Meter Number		657214
New KW Meter Reading - Actual	08/22/2013	0.614
Previous KW Meter Reading - Actual	07/22/2013	0.000
Difference		0.614
Multiplier		800
Total KW Used This Period		491.200
Meter Number		657214
New KVA Meter Reading - Actual	08/22/2013	0.680
Previous KVA Meter Reading - Actual	07/22/2013	0.000
Difference		0.680
Multiplier		800
Total KVA Used This Period		544.000

Statement of Account History

Previous Balance	$	19,871.44
Payment Received 08/08/13		19,871.44CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	196200 kWh @ $0.0343		6,729.66
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	441.200 kW @ $14.38		6,344.45
Fuel Cost Adjustment			4,828.46
Sales Tax			287.26
Total Current Charges		$	19,438.13
	Total Due	**$**	19,438.13

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

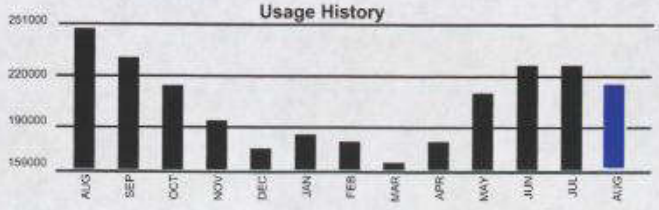
☐ Simply check this box to sign up for EBill.

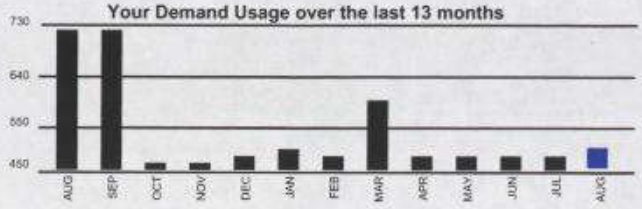
Customer Service 423-648-1EPB(1372)
www.epb.net

057186637424522000829302896

Billing Date: August 27, 2013
Electric Power Acct: 317-0296.000

6696





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6696

Customer Service 423-648-1EPB(1372)
www.epb.net

05756858469 452200100130518

Billing Date: September 26, 2013 Page 1 of 6
Electric Power Acct: 317-0296.000 6723
Customer Name: Tennessee American Water Co
Service Address: 1700 W 44th St.
Other Pump
Chattanooga, TN 37409
Rate Class: GSA/GPS >50 <1000KW

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB Fiber Optics bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		19,788.54
Sales Tax		296.83
Total New Charges	**$**	**20,085.37**
Total Balance Due	**$**	**20,085.37**
Payment Due Date		**Oct 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 317-0296.000

Total Due By October 11, 2013	**$**	**20,085.37**
After Due Date Pay	**$**	**20,293.26**

6723 0.6290 MB 0.405 22 38 63
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10317029600010202932602008537 9 0

Statement of Usage

Meter Number		657214
New KWH Meter Reading - Actual	09/23/2013	1718
Previous KWH Meter Reading - Actual	08/22/2013	1427
Difference		291
Multiplier		800
Total KWH Used This Period		232800
Meter Number		657214
New KW Meter Reading - Actual	09/23/2013	0.615
Previous KW Meter Reading - Actual	08/22/2013	0.000
Difference		0.615
Multiplier		800
Total KW Used This Period		492.000
Meter Number		657214
New KVA Meter Reading - Actual	09/23/2013	0.680
Previous KVA Meter Reading - Actual	08/22/2013	0.000
Difference		0.680
Multiplier		800
Total KVA Used This Period		544.000

Statement of Account History

Previous Balance	$	19,438.13
Payment Received 09/10/13		19,438.13CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	217800 kWh @ $0.0343		7,470.54
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	442.000 kW @ $14.38		6,355.96
Fuel Cost Adjustment			4,713.74
Sales Tax			296.83
Total Current Charges		$	20,085.37
	Total Due	**$**	20,085.37

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

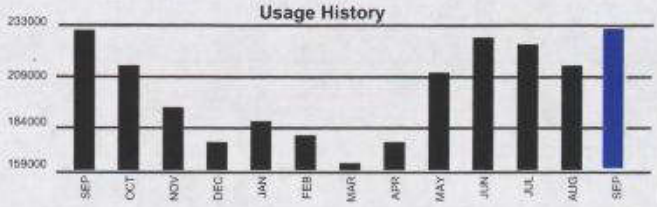
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

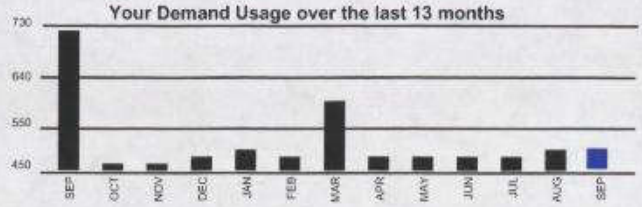
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

057568584693 452201001305 18

Billing Date: September 26, 2018
Electric Power Acct: 317-0296.000
6723





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6723

Customer Service 423-648-1EPB(1372)
www.epb.net

05783962680 4522001 02730281

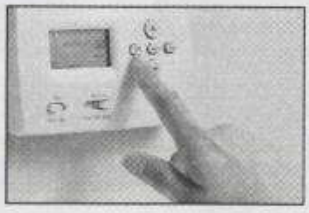
Billing Date:	October 25, 2013
Electric Power Acct:	317-0296.000 6426
Customer Name:	Tennessee American Water Co
Service Address:	1700 W 44th St. Other Pump Chattanooga, TN 37409
Rate Class:	GSA/GPS >50 <1000KW

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$ 0.00**

Summary of New Charges

Electric Power	18,946.06
Sales Tax	284.19
Total New Charges	**$ 19,230.25**
Total Balance Due	**$ 19,230.25**
Payment Due Date	**Nov 09, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 317-0296.000

Total Due By November 09, 2013	**$ 19,230.25**
After Due Date Pay	**$ 19,429.71**

Amount Enclosed $ _____

6426 0.6290 MB 0.405 22 34 59
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10317029600010194297101923025 8 0

Statement of Usage

Meter Number		657214
New KWH Meter Reading - Actual	10/23/2013	1992
Previous KWH Meter Reading - Actual	09/23/2013	1718
Difference		274
Multiplier		800
Total KWH Used This Period		219200
Meter Number		657214
New KW Meter Reading - Actual	10/23/2013	0.587
Previous KW Meter Reading - Actual	09/23/2013	0.000
Difference		0.587
Multiplier		800
Total KW Used This Period		469.600
Meter Number		657214
New KVA Meter Reading - Actual	10/23/2013	0.647
Previous KVA Meter Reading - Actual	09/23/2013	0.000
Difference		0.647
Multiplier		800
Total KVA Used This Period		517.600

Statement of Account History

Previous Balance	$	20,085.37
Payment Received 10/10/13		20,085.37CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08418		1,262.70
Usage Charge	204200 kWh @ $0.03496		7,138.83
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	419.600 kW @ $14.68		6,159.73
Fuel Cost Adjustment			4,374.90
Sales Tax			284.19
Total Current Charges		$	19,230.25
	Total Due	**$**	19,230.25

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

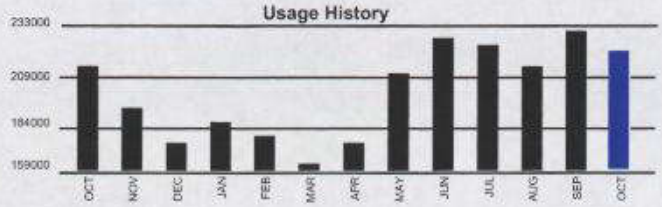
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

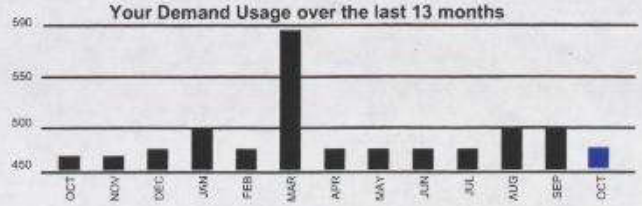
057839626804523091027302911

Billing Date: October 25, 2013
Electric Power Acct: 317-0296.000 6426

Usage History



Your Demand Usage over the last 13 months



05783962680 4522001027302815

6426

0582592012 6 4522001201304 20

Customer Service 423-648-1EPB(1372)
www.epb.net

Page 1 of 5

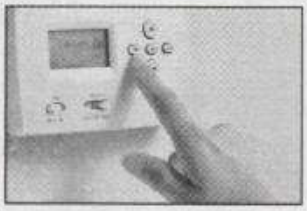
Billing Date: November 26, 2013
Electric Power Acct: 317-0296.000 6706
Customer Name: Tennessee American Water Co
Service Address: 1700 W 44th St.
Other Pump
Chattanooga, TN 37409
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		17,022.39
Sales Tax		255.34
Total New Charges	**$**	**17,277.73**
Total Balance Due	**$**	**17,277.73**
Payment Due Date		**Dec 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 317-0296.000

Total Due By December 11, 2013	**$ 17,277.73**
After Due Date Pay	**$ 17,457.95**

6706 0.6290 MB 0.405 22 36 64
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10317029600010174579501727773 3 0

Statement of Usage

Meter Number		657214
New KWH Meter Reading - Actual	11/22/2013	2222
Previous KWH Meter Reading - Actual	10/23/2013	1992
Difference		230
Multiplier		800
Total KWH Used This Period		184000
Meter Number		657214
New KW Meter Reading - Actual	11/22/2013	0.581
Previous KW Meter Reading - Actual	10/23/2013	0.000
Difference		0.581
Multiplier		800
Total KW Used This Period		464.800
Meter Number		657214
New KVA Meter Reading - Actual	11/22/2013	0.644
Previous KVA Meter Reading - Actual	10/23/2013	0.000
Difference		0.644
Multiplier		800
Total KVA Used This Period		515.200

Statement of Account History

Previous Balance	$	19,230.25
Payment Received 11/07/13		19,230.25CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08418		1,262.70
Usage Charge	169000 kWh @ $0.03496		5,908.24
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	414.800 kW @ $14.68		6,089.27
Fuel Cost Adjustment			3,752.28
Sales Tax			255.34
Total Current Charges		$	17,277.73
	Total Due	**$**	17,277.73

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

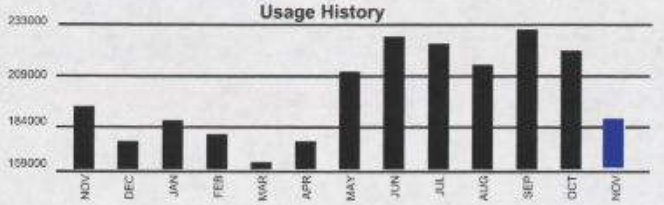
Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

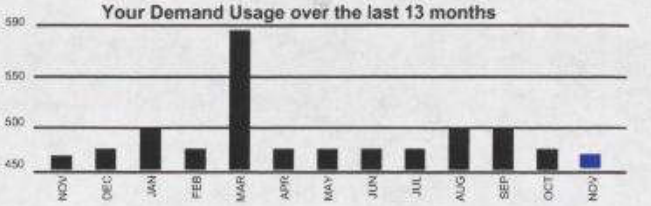
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

0543687311 452200123020370

Billing Date: December 27, 2012 Page 1 of 2
Electric Power Acct: 317-0296.000 6734
Customer Name: Tennessee American Water Co
Service Address: 1700 W 44th St.
Other Pump
Chattanooga, TN 37409
Rate Class: GSA/GPS >50 <1000KW

Summary of Account History

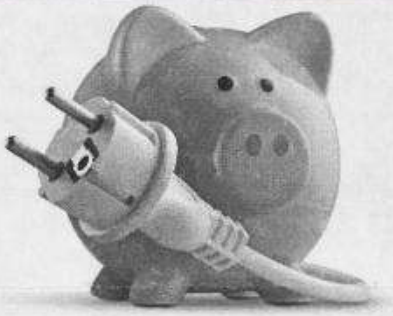
Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		17,363.03
Sales Tax		260.45
Total New Charges	**$**	**17,623.48**
Total Balance Due	**$**	**17,623.48**
Payment Due Date		Jan 11, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 317-0296.000

Total Due By January 11, 2013	**$**	**17,623.48**
After Due Date Pay	**$**	**17,807.11**

6734 0.6290 MB 0.404 23 1 20
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10317029600010178071101762348 3 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 27, 2012
Electric Power Acct: 317-0296.000

6734

Statement of Usage

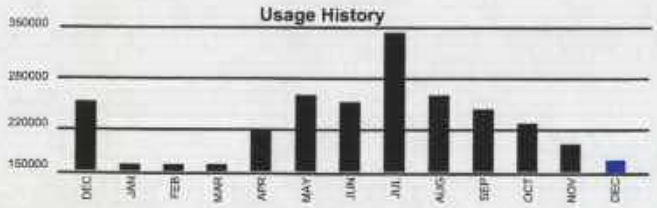
Meter Number		230980
New KWH Meter Reading - Actual	12/21/2012	3165
Previous KWH Meter Reading - Actual	11/21/2012	2951
Difference		214
Multiplier		800
Total KWH Used This Period		171200
Meter Number		230980
New KW Meter Reading - Actual	12/21/2012	0.585
Previous KW Meter Reading - Actual	11/21/2012	0.000
Difference		0.585
Multiplier		800
Total KW Used This Period		468.000

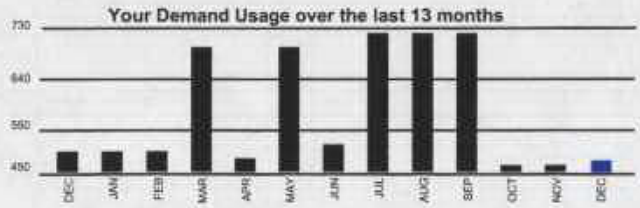
Statement of Account History

Previous Balance	$	18,655.20
Payment Received 12/11/12		18,655.20CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	15000 kWh @ $0.08256		1,238.40
Usage Charge	156200 kWh @ $0.0343		5,357.66
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	418.000 kW @ $14.38		6,010.84
Fuel Cost Adjustment			4,746.23
Sales Tax			260.45
Total Current Charges		$	17,623.48
	Total Due	$	17,623.48





CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05470117754 452200012730487

Billing Date: January 25, 2013 Page 1 of 2
Electric Power Acct: 316-0009.000 6713
Customer Name: Tennessee American Water Co
Service Address: 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
Rate Class: COMMERCIAL

Summary of Account History

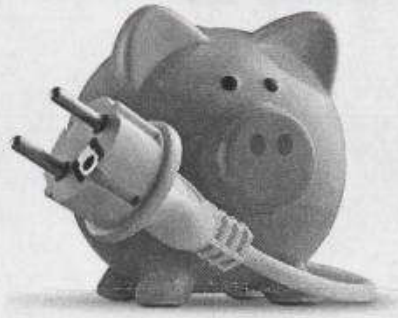
Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		14.23
Sales Tax		0.21
Total New Charges	**$**	**14.44**
Total Balance Due	**$**	**14.44**
Payment Due Date		**Feb 09, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
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Learn more at epb.net

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Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 316-0009.000

Total Due By February 09, 2013	**$**	**14.44**
After Due Date Pay	**$**	**15.15**

6713 0.6290 MB 0.404 23 1 5
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10316000900000000151500001444 4 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 25, 2013
Electric Power Acct: 316-0009.000

6713

Statement of Usage

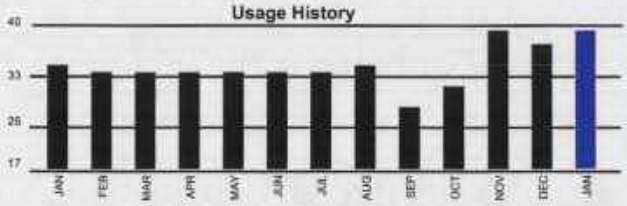
Meter Number		509144
New KWH Meter Reading - Actual	01/22/2013	640
Previous KWH Meter Reading - Actual	12/21/2012	600
Total KWH Used This Period		40

Statement of Account History

Previous Balance	$	14.21
Payment Received 01/10/13		14.21CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	40 kWh @ $0.08256		3.30
Fuel Cost Adjustment			1.03
Sales Tax			0.21
Total Current Charges		$	14.44
	Total Due	$	14.44



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	40	$ 14.23	$ 0.44
Last Month	30	37	$ 14.00	$ 0.46
Last Year	32	34	$ 13.51	$ 0.42

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

0551072304 1 452200030330628

Page 1 of 2

Billing Date: February 26, 2013
Electric Power Acct: 316-0009.000 6635
Customer Name: Tennessee American Water Co
Service Address: 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		13.90
Sales Tax		0.21
Total New Charges	**$**	**14.11**
Total Balance Due	**$**	**14.11**
Payment Due Date		**Mar 13, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 316-0009.000

Total Due By March 13, 2013	**$**	**14.11**
After Due Date Pay	**$**	**14.81**

6635 0.6290 MB 0.405 22 36 43
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10316000900000000148100001411 8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 26, 2013
Electric Power Acct: 316-0009.000

6635

Statement of Usage

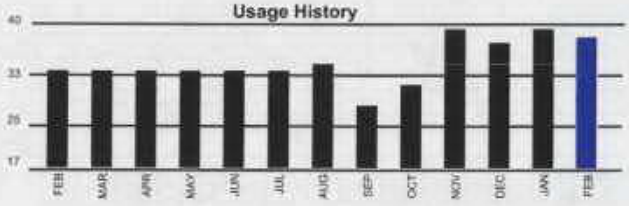
Meter Number		509144
New KWH Meter Reading - Actual	02/22/2013	678
Previous KWH Meter Reading - Actual	01/22/2013	640
Total KWH Used This Period		38

Statement of Account History

Previous Balance	$	14.44
Payment Received 02/07/13		14.44CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	38 kWh @ $0.08256		3.14
Fuel Cost Adjustment			0.86
Sales Tax			0.21
Total Current Charges		$	14.11
	Total Due	$	14.11



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	38	$ 13.90	$ 0.45
Last Month	32	40	$ 14.23	$ 0.44
Last Year	30	32	$ 13.21	$ 0.44

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05545497728 452200033130580

Billing Date:	March 26, 2013
Electric Power Acct:	316-0009.000 6554
Customer Name:	Tennessee American Water Co
Service Address:	517 Ochs Hwy Other H2O Twr Chattanooga, TN 37409
Rate Class:	COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		13.44
Sales Tax		0.20
Total New Charges	**$**	**13.64**
Total Balance Due	**$**	**13.64**
Payment Due Date		**Apr 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 316-0009.000

Total Due By April 10, 2013	**$**	**13.64**
After Due Date Pay	**$**	**14.31**

6554 0.6290 MB 0.405 22 39 45
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1031600090000000014310000013644 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 26, 2013
Electric Power Acct: 316-0009.000

6554

Statement of Usage

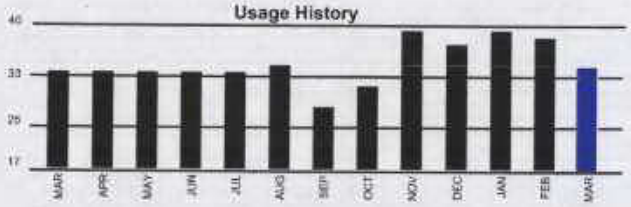
Meter Number		509144
New KWH Meter Reading - Actual	03/22/2013	712
Previous KWH Meter Reading - Actual	02/22/2013	678
Total KWH Used This Period		34

Statement of Account History

Previous Balance	$	14.11
Payment Received 03/12/13		14.11CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	34 kWh @ $0.08256		2.81
Fuel Cost Adjustment			0.73
Sales Tax			0.20
Total Current Charges		$	13.64
	Total Due	$	13.64



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	28	34	$ 13.44	$ 0.48
Last Month	31	38	$ 13.90	$ 0.44
Last Year	30	32	$ 13.19	$ 0.43

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05575344824 452200042830383

Page 1 of 2

Billing Date: April 25, 2013
Electric Power Acct: 316-0009.000 6495
Customer Name: Tennessee American Water Co
Service Address: 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.65
Sales Tax		0.19
Total New Charges	**$**	**12.84**
Total Balance Due	**$**	**12.84**
Payment Due Date		**May 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 316-0009.000

Total Due By May 10, 2013	**$**	**12.84**
After Due Date Pay	**$**	**13.47**

6495 0.6290 MB 0.405 22 36 44
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1031600090000000013470000012842 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 25, 2013
Electric Power Acct: 316-0009.000

6495

Statement of Usage

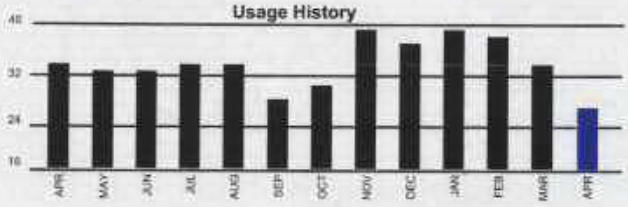
Meter Number		509144
New KWH Meter Reading - Actual	04/22/2013	738
Previous KWH Meter Reading - Actual	03/22/2013	712
Total KWH Used This Period		26

Statement of Account History

Previous Balance	$	13.64
Payment Received 04/09/13		13.64 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	26 kWh @ $0.08256		2.15
Fuel Cost Adjustment			0.60
Sales Tax			0.19
Total Current Charges		$	12.84
	Total Due	$	12.84



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	26	$ 12.65	$ 0.41
Last Month	28	34	$ 13.44	$ 0.48
Last Year	31	33	$ 13.36	$ 0.43

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05612538115 452200053130396

Billing Date: May 28, 2013
Electric Power Acct: 316-0009.000 6786
Customer Name: Tennessee American Water Co
Service Address: 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.14
Sales Tax		0.18
Total New Charges	**$**	**12.32**
Total Balance Due	**$**	**12.32**
Payment Due Date		**Jun 12, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 316-0009.000

Total Due By June 12, 2013	**$**	**12.32**
After Due Date Pay	**$**	**12.93**

6786 0.6290 MB 0.405 22 38 43
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10316000900000000129300001232 7 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 28, 2013
Electric Power Acct: 316-0009.000

6786

Statement of Usage

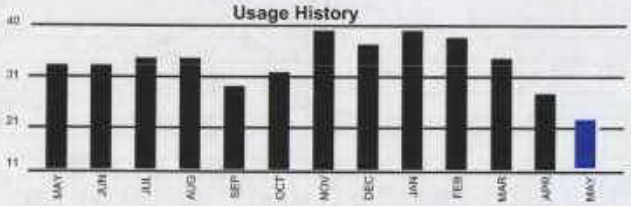
Meter Number		509144
New KWH Meter Reading - Actual	05/22/2013	759
Previous KWH Meter Reading - Actual	04/22/2013	738
Total KWH Used This Period		21

Statement of Account History

Previous Balance	$	12.84
Payment Received 05/09/13		12.84CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	21 kWh @ $0.08256		1.73
Fuel Cost Adjustment			0.51
Sales Tax			0.18
Total Current Charges		$	12.32
	Total Due	$	12.32



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	21	$ 12.14	$ 0.40
Last Month	31	26	$ 12.65	$ 0.40
Last Year	30	32	$ 13.31	$ 0.44

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0564888206 5 4522000630306 38

Page 1 of 2

Billing Date: June 26, 2013
Electric Power Acct: 316-0009.000 6662
Customer Name: Tennessee American Water Co
Service Address: 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.26
Sales Tax		0.18
Total New Charges	**$**	**12.44**
Total Balance Due	**$**	**12.44**
Payment Due Date		**Jul 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Never miss another payment
EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 316-0009.000

Total Due By July 11, 2013	**$**	**12.44**
After Due Date Pay	**$**	**13.05**

6662 0.6290 MB 0.405 22 37 59
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1031600090000000013050000012444 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 26, 2013
Electric Power Acct: 316-0009.000

6662

Statement of Usage

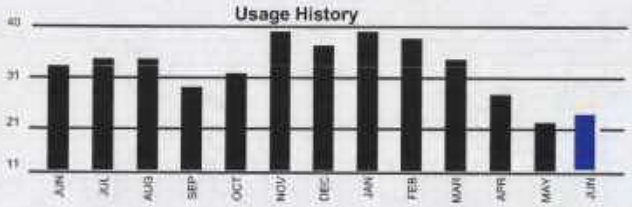
Meter Number		509144
New KWH Meter Reading - Actual	06/21/2013	781
Previous KWH Meter Reading - Actual	05/22/2013	759
Total KWH Used This Period		22

Statement of Account History

Previous Balance	$	12.32
Payment Received 06/11/13		12.32CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	22 kWh @ $0.08256		1.82
Fuel Cost Adjustment			0.54
Sales Tax			0.18
Total Current Charges		$	12.44
	Total Due	$	12.44



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	22	$ 12.26	$ 0.41
Last Month	30	21	$ 12.14	$ 0.40
Last Year	30	32	$ 13.33	$ 0.44

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056785432982452200072830275

Page 1 of 2

Billing Date: July 26, 2013
Electric Power Acct: 316-0009.000 6507
Customer Name: Tennessee American Water Co
Service Address: 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.23
Sales Tax		0.18
Total New Charges	**$**	**12.41**
Total Balance Due	**$**	**12.41**
Payment Due Date		**Aug 10, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 316-0009.000

Total Due By August 10, 2013	**$**	**12.41**
After Due Date Pay	**$**	**13.02**

6507 0.6290 MB 0.405 22 37 54
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1031600090000000130200012417 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 26, 2013
Electric Power Acct: 316-0009.000

6507

Statement of Usage

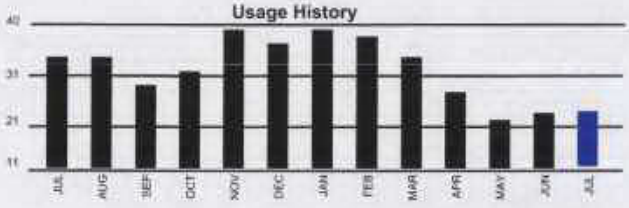
Meter Number		509144
New KWH Meter Reading - Actual	07/22/2013	803
Previous KWH Meter Reading - Actual	06/21/2013	781
Total KWH Used This Period		22

Statement of Account History

Previous Balance	$	12.44
Payment Received 07/10/13		12.44CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	22 kWh @ $0.08256		1.82
Fuel Cost Adjustment			0.51
Sales Tax			0.18
Total Current Charges		$	12.41
	Total Due	$	12.41



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	22	$ 12.23	$ 0.39
Last Month	30	22	$ 12.26	$ 0.40
Last Year	31	33	$ 13.48	$ 0.43

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05718672065 452200082930289

Page 1 of 2

Billing Date: August 27, 2013
Electric Power Acct: 316-0009.000 6695
Customer Name: Tennessee American Water Co
Service Address: 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.23
Sales Tax		0.18
Total New Charges	**$**	**12.41**
Total Balance Due	**$**	**12.41**
Payment Due Date		**Sep 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 316-0009.000

Total Due By September 11, 2013	**$**	**12.41**
After Due Date Pay	**$**	**13.02**

Amount Enclosed $ _____

6695 0.6290 MB 0.405 22 39 58
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1031600090000000013020000012417 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 27, 2013
Electric Power Acct: 316-0009.000

6695

Statement of Usage

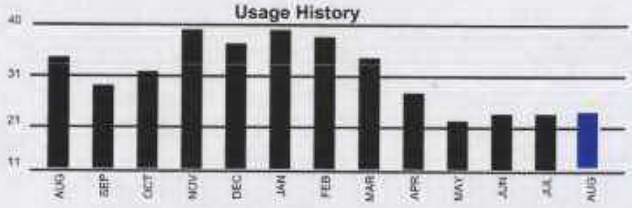
Meter Number		509144
New KWH Meter Reading - Actual	08/22/2013	825
Previous KWH Meter Reading - Actual	07/22/2013	803
Total KWH Used This Period		22

Statement of Account History

Previous Balance	$	12.41
Payment Received 08/08/13		12.41CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	22 kWh @ $0.08256		1.82
Fuel Cost Adjustment			0.51
Sales Tax			0.18
Total Current Charges		$	12.41
	Total Due	$	12.41



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	22	$ 12.23	$ 0.39
Last Month	31	22	$ 12.23	$ 0.39
Last Year	31	34	$ 13.52	$ 0.43

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05756870324 452200100130519

Page 1 of 2

Billing Date: September 26, 2013
Electric Power Acct: 316-0009.000 6722
Customer Name: Tennessee American Water Co
Service Address: 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB Fiber Optics bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.27
Sales Tax		0.18
Total New Charges	**$**	**12.45**
Total Balance Due	**$**	**12.45**
Payment Due Date		**Oct 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 316-0009.000

Total Due By October 11, 2013	**$**	**12.45**
After Due Date Pay	**$**	**13.06**

6722 0.6290 MB 0.405 22 38 62
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1031600090000000130600012459 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 26, 2013
Electric Power Acct: 316-0009.000

6722

Statement of Usage

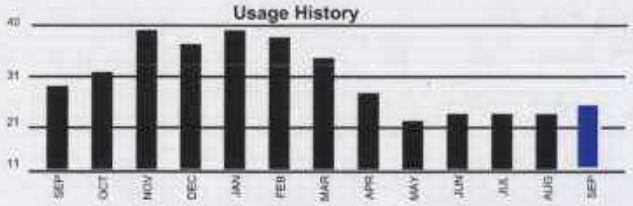
Meter Number		509144
New KWH Meter Reading - Actual	09/23/2013	848
Previous KWH Meter Reading - Actual	08/22/2013	825
Total KWH Used This Period		23

Statement of Account History

Previous Balance	$	12.41
Payment Received 09/10/13		12.41CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	23 kWh @ $0.08256		1.90
Fuel Cost Adjustment			0.47
Sales Tax			0.18
Total Current Charges		$	12.45
	Total Due	$	12.45



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	23	$ 12.27	$ 0.38
Last Month	31	22	$ 12.23	$ 0.39
Last Year	29	27	$ 12.81	$ 0.44

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05783966756 4522001027302 91

Billing Date:	October 25, 2013
Electric Power Acct:	316-0009.000
Customer Name:	Tennessee American Water Co
Service Address:	517 Ochs Hwy Other H2O Twr Chattanooga, TN 37409
Rate Class:	COMMERCIAL

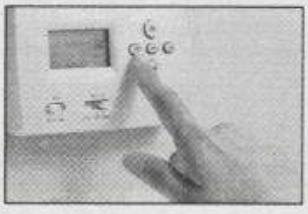
6425

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		12.20
Sales Tax		0.18
Total New Charges	**$**	**12.38**
Total Balance Due	**$**	**12.38**
Payment Due Date		**Nov 09, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 316-0009.000

Total Due By November 09, 2013	**$**	**12.38**
After Due Date Pay	**$**	**12.99**

6425 0.6290 MB 0.405 22 34 58
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10316000900000000129900001238 1 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 25, 2013
Electric Power Acct: 316-0009.000

6425

Statement of Usage

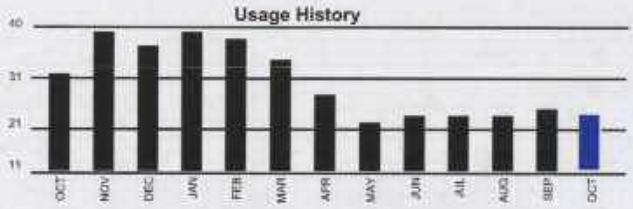
Meter Number		509144
New KWH Meter Reading - Actual	10/23/2013	870
Previous KWH Meter Reading - Actual	09/23/2013	848
Total KWH Used This Period		22

Statement of Account History

Previous Balance	$	12.45
Payment Received 10/10/13		12.45CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	22 kWh @ $0.08418		1.86
Fuel Cost Adjustment			0.44
Sales Tax			0.18
Total Current Charges		$	12.38
	Total Due	**$**	12.38



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	22	$ 12.20	$ 0.41
Last Month	32	23	$ 12.27	$ 0.38
Last Year	31	30	$ 13.16	$ 0.42

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05825939498 452200120130423

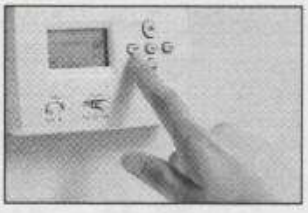
Billing Date: November 26, 2013 Page 1 of 2
Electric Power Acct: 316-0009.000 6705
Customer Name: Tennessee American Water Co
Service Address: 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		13.04
Sales Tax		0.20
Total New Charges	**$**	**13.24**
Total Balance Due	**$**	**13.24**
Payment Due Date		**Dec 11, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 316-0009.000

Total Due By December 11, 2013	**$**	**13.24**
After Due Date Pay	**$**	**13.89**

6705 0.6290 MB 0.405 22 36 63
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10316000900000000138900001324 8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 26, 2013
Electric Power Acct: 316-0009.000

6705

Statement of Usage

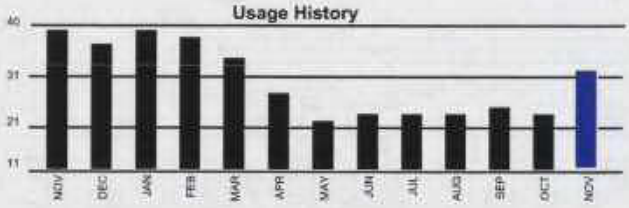
Meter Number		509144
New KWH Meter Reading - Actual	11/22/2013	900
Previous KWH Meter Reading - Actual	10/23/2013	870
Total KWH Used This Period		30

Statement of Account History

Previous Balance	$	12.38
Payment Received 11/07/13		12.38CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	30 kWh @ $0.08418		2.52
Fuel Cost Adjustment			0.62
Sales Tax			0.20
Total Current Charges		$	13.24
	Total Due	**$**	13.24



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	30	$ 13.04	$ 0.43
Last Month	30	22	$ 12.20	$ 0.40
Last Year	30	39	$ 14.19	$ 0.47

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0543768251 0 4522001 23020370

Page 1 of 2

Billing Date: December 27, 2012
Electric Power Acct: 316-0009.000 6733
Customer Name: Tennessee American Water Co
Service Address: 517 Ochs Hwy
Other H2O Twr
Chattanooga, TN 37409
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

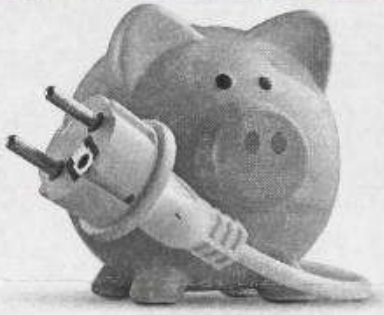
Summary of New Charges

Electric Power		14.00
Sales Tax		0.21
Total New Charges	**$**	**14.21**
Total Balance Due	**$**	**14.21**

Payment Due Date Jan 11, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 316-0009.000

Total Due By January 11, 2013	**$**	**14.21**
After Due Date Pay	**$**	**14.91**

6733 0.6290 MB 0.404 23 1 19
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10316000900000000149100001421 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 27, 2012
Electric Power Acct: 316-0009.000

6733

Statement of Usage

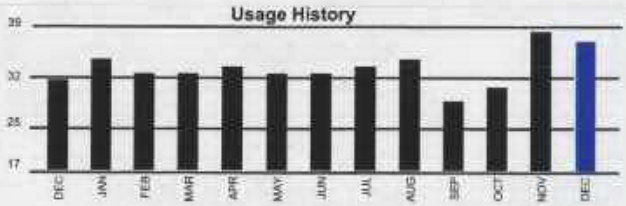
Meter Number		509144
New KWH Meter Reading - Actual	12/21/2012	600
Previous KWH Meter Reading - Actual	11/21/2012	563
Total KWH Used This Period		37

Statement of Account History

Previous Balance	$	14.40
Payment Received 12/11/12		14.40CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	37 kWh @ $0.08256		3.06
Fuel Cost Adjustment			1.04
Sales Tax			0.21
Total Current Charges		$	14.21
	Total Due	$	14.21



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	37	$ 14.00	$ 0.47
Last Month	30	39	$ 14.19	$ 0.47
Last Year	29	31	$ 13.26	$ 0.45

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

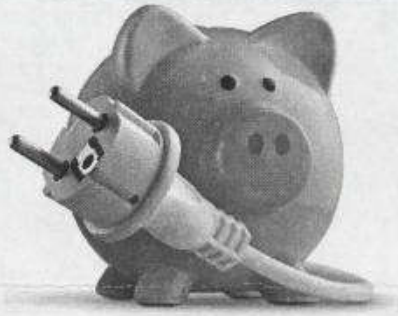
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0545174052 4532200113320539

Billing Date: January 09, 2013 Page 1 of 2
Electric Power Acct: 147-0315.000 7841
Customer Name: Tennessee American Water Co
Service Address: Ozark Rd
Other Pump
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		9.90
Sales Tax		0.15
Total New Charges	**$**	**10.05**
Total Balance Due	**$**	**10.05**
Payment Due Date		Jan 24, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0315.000

Total Due By January 24, 2013	**$**	**10.05**
After Due Date Pay	**$**	**10.55**

Amount Enclosed $ _____

7841 0.6290 MB 0.404 26 35 57
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147031500040000105500001005 2 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 09, 2013
Electric Power Acct: 147-0315.000

7841

Statement of Usage

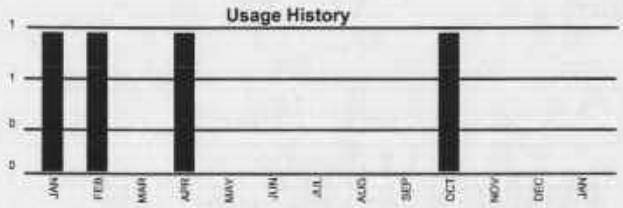
Meter Number		302923
New KWH Meter Reading - Actual	01/05/2013	9
Previous KWH Meter Reading - Actual	12/06/2012	9
Total KWH Used This Period		0

Statement of Account History

Previous Balance	$	10.05
Payment Received 12/21/12		10.05CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge	$	9.90
Sales Tax		0.15
Total Current Charges	$	10.05
Total Due	**$**	10.05



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	0	$ 9.90	$ 0.33
Last Month	30	0	$ 9.90	$ 0.33
Last Year	31	1	$ 10.00	$ 0.32

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05488599563 452200021130238

Billing Date:	February 08, 2013	7959
Electric Power Acct:	147-0315.000	
Customer Name:	Tennessee American Water Co	
Service Address:	Ozark Rd Other Pump Chattanooga, TN 37415	
Rate Class:	COMMERCIAL	

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		10.00
Sales Tax		0.15
Total New Charges	**$**	**10.15**
Total Balance Due	**$**	**10.15**
Payment Due Date		**Feb 23, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0315.000

Total Due By February 23, 2013	**$**	**10.15**
After Due Date Pay	**$**	**10.65**

7959 0.6290 MB 0.405 26 35 54
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 08, 2013
Electric Power Acct: 147-0315.000

7959

Statement of Usage

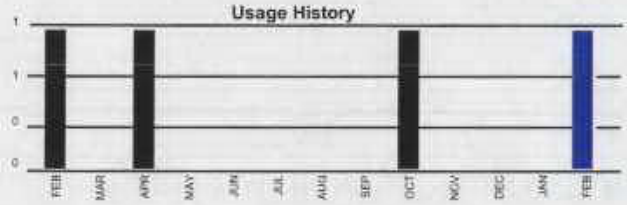
Meter Number		302923
New KWH Meter Reading - Actual	02/05/2013	10
Previous KWH Meter Reading - Actual	01/05/2013	9
Total KWH Used This Period		1

Statement of Account History

Previous Balance	$	10.05
Payment Received 01/23/13		10.05CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1 kWh @ $0.08256		0.08
Fuel Cost Adjustment			0.02
Sales Tax			0.15
Total Current Charges		$	10.15
	Total Due	$	10.15



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1	$ 10.00	$ 0.32
Last Month	30	0	$ 9.90	$ 0.33
Last Year	31	1	$ 10.00	$ 0.32

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31388395829 4522000314351 28

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 11, 2013
Electric Power Acct: 147-0315.000 7846
Customer Name: Tennessee American Water Co
Service Address: Ozark Rd
Other Pump
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		9.90
Sales Tax		0.15
Total New Charges	**$**	**10.05**
Total Balance Due	**$**	**10.05**
Payment Due Date		**Mar 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Your equipment has been replaced during this billing cycle.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0315.000

Total Due By March 26, 2013	**$**	**10.05**
After Due Date Pay	**$**	**10.55**

7846 0.6290 MB 0.405 26 34 53
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147031500040000105500001005 2 0

Statement of Usage

Meter Number		302923
New KWH Meter Reading - Actual	03/05/2013	10
Previous KWH Meter Reading - Actual	02/05/2013	10
Total KWH Used This Period		0
Meter Number		500552
New KWH Meter Reading - Actual	03/07/2013	0
Previous KWH Meter Reading - Actual	03/05/2013	0
Total KWH Used This Period		0
Meter Number		500552
New KW Meter Reading - Actual	03/07/2013	0.004
Previous KW Meter Reading - Actual	03/05/2013	0.000
Total KW Used This Period		0.004
Meter Number		500552
New KVA Meter Reading - Actual	03/07/2013	0.007
Previous KVA Meter Reading - Actual	03/05/2013	0.000
Total KVA Used This Period		0.007

Statement of Account History

Previous Balance	$	10.15
Payment Received 02/21/13		10.15CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Demand Charge	.006 kW @ No Charge		0.00
Sales Tax			0.15
Total Current Charges		$	10.05
	Total Due	**$**	10.05

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

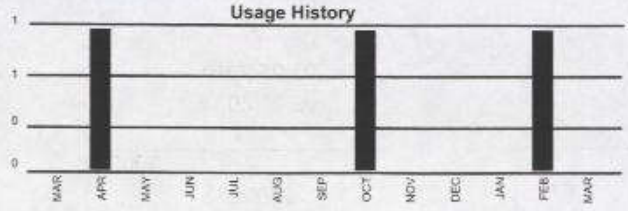
☐ Simply check this box to sign up for EBill.

313883958294522000314351 28

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 11, 2013
Electric Power Acct: 147-0315.000

7846



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	0	$ 9.90	$ 0.33
Last Month	31	1	$ 10.00	$ 0.32
Last Year	30	0	$ 9.90	$ 0.33

Customer Service 423-648-1EPB(1372)
www.epb.net

055581730 42 4522000412303 75

Billing Date: April 09, 2013
Electric Power Acct: 147-0315.000 7910
Customer Name: Tennessee American Water Co
Service Address: Ozark Rd
Other Pump
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		9.90
Sales Tax		0.15
Total New Charges	**$**	**10.05**
Total Balance Due	**$**	**10.05**
Payment Due Date		**Apr 24, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0315.000

Total Due By April 24, 2013	**$**	**10.05**
After Due Date Pay	**$**	**10.55**

7910 0.6290 MB 0.405 26 36 55
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147031500040000105500001005 2 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 09, 2013
Electric Power Acct: 147-0315.000

7910

Statement of Usage

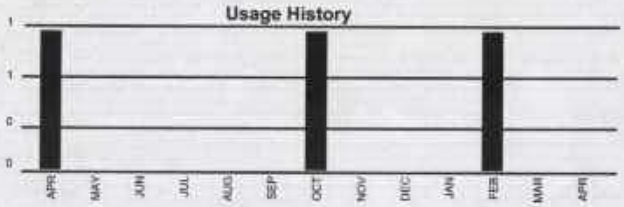
Meter Number		500552
New KWH Meter Reading - Actual	04/05/2013	0
Previous KWH Meter Reading - Actual	03/07/2013	0
Total KWH Used This Period		0
Meter Number		500552
New KW Meter Reading - Actual	04/05/2013	0.020
Previous KW Meter Reading - Actual	03/07/2013	0.000
Total KW Used This Period		0.020
Meter Number		500552
New KVA Meter Reading - Actual	04/05/2013	0.036
Previous KVA Meter Reading - Actual	03/07/2013	0.000
Total KVA Used This Period		0.036

Statement of Account History

Previous Balance	$	10.05
Payment Received 03/25/13		10.05CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Demand Charge	.031 kW @ No Charge		0.00
Sales Tax			0.15
Total Current Charges		$	10.05
	Total Due	$	10.05



Detailed Usage	Days	kWh	Cost	Cost/Day
This Month	29	0	$ 9.90	$ 0.34
Last Month	30	0	$ 9.90	$ 0.33
Last Year	29	1	$ 10.00	$ 0.34

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05594675968 452200051430513

Billing Date: May 09, 2013
Electric Power Acct: 147-0315.000 7713
Customer Name: Tennessee American Water Co
Service Address: Ozark Rd
Other Pump
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		10.00
Sales Tax		0.15
Total New Charges	**$**	**10.15**
Total Balance Due	**$**	**10.15**
Payment Due Date		**May 24, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0315.000

Total Due By May 24, 2013	**$**	**10.15**
After Due Date Pay	**$**	**10.65**

7713 0.6290 MB 0.405 25 37 56
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 09, 2013
Electric Power Acct: 147-0315.000

7713

Statement of Usage

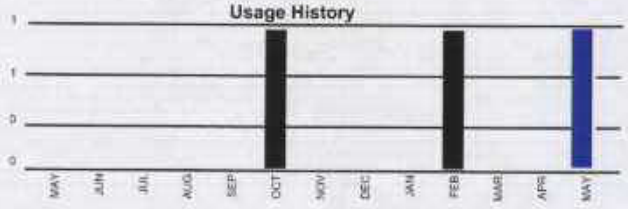
Meter Number		500552
New KWH Meter Reading - Actual	05/06/2013	1
Previous KWH Meter Reading - Actual	04/05/2013	0
Total KWH Used This Period		1
Meter Number		500552
New KW Meter Reading - Actual	05/06/2013	0.062
Previous KW Meter Reading - Actual	04/05/2013	0.000
Total KW Used This Period		0.062
Meter Number		500552
New KVA Meter Reading - Actual	05/06/2013	0.108
Previous KVA Meter Reading - Actual	04/05/2013	0.000
Total KVA Used This Period		0.108

Statement of Account History

Previous Balance	$	10.05
Payment Received 04/23/13		10.05CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1 kWh @ $0.08256		0.08
Demand Charge	.092 kW @ No Charge		0.00
Fuel Cost Adjustment			0.02
Sales Tax			0.15
Total Current Charges		$	10.15
	Total Due	$	10.15



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1	$ 10.00	$ 0.32
Last Month	29	0	$ 9.90	$ 0.34
Last Year	30	0	$ 9.90	$ 0.33

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

31457817430 4522000614350 57

Billing Date: June 11, 2013
Electric Power Acct: 147-0315.000 7902
Customer Name: Tennessee American Water Co
Service Address: Ozark Rd
Other Pump
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		9.90
Sales Tax		0.15
Total New Charges	**$**	**10.05**
Total Balance Due	**$**	**10.05**
Payment Due Date		**Jun 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0315.000

Total Due By June 26, 2013	**$**	**10.05**
After Due Date Pay	**$**	**10.55**

7902 0.6290 MB 0.405 25 35 54
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 11, 2013
Electric Power Acct: 147-0315.000

7902

Statement of Usage

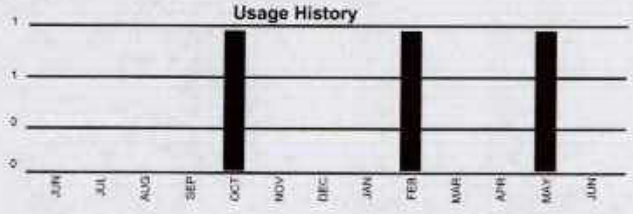
Meter Number		500552
New KWH Meter Reading - Actual	06/05/2013	1
Previous KWH Meter Reading - Actual	05/06/2013	1
Total KWH Used This Period		0
Meter Number		500552
New KW Meter Reading - Actual	06/05/2013	0.012
Previous KW Meter Reading - Actual	05/06/2013	0.000
Total KW Used This Period		0.012
Meter Number		500552
New KVA Meter Reading - Actual	06/05/2013	0.022
Previous KVA Meter Reading - Actual	05/06/2013	0.000
Total KVA Used This Period		0.022

Statement of Account History

Previous Balance	$	10.15
Payment Received 05/28/13		10.15CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Demand Charge	.019 kW @ No Charge		0.00
Sales Tax			0.15
Total Current Charges		$	10.05
	Total Due	**$**	10.05



Detailed Usage	Days	kWh	Cost	Cost/Day
This Month	30	0	$ 9.90	$ 0.33
Last Month	31	1	$ 10.00	$ 0.32
Last Year	31	0	$ 9.90	$ 0.31

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056651363338 452200071430485

Page 1 of 2

Billing Date:	July 10, 2013	
Electric Power Acct:	147-0315.000	7865
Customer Name:	Tennessee American Water Co	
Service Address:	Ozark Rd Other Pump Chattanooga, TN 37415	
Rate Class:	COMMERCIAL	

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		9.90
Sales Tax		0.15
Total New Charges	**$**	**10.05**
Total Balance Due	**$**	**10.05**
Payment Due Date		**Jul 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Never miss another payment

EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0315.000

Total Due By July 25, 2013	**$**	**10.05**
After Due Date Pay	**$**	**10.55**

7865 0.6290 MB 0.405 26 35 59
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<-**
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147031500040000105500001005 2 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 10, 2013
Electric Power Acct: 147-0315.000

7865

Statement of Usage

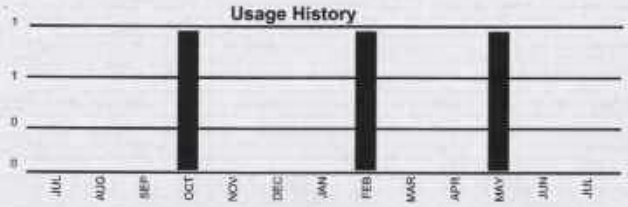
Meter Number		500552
New KWH Meter Reading - Actual	07/05/2013	1
Previous KWH Meter Reading - Actual	06/05/2013	1
Total KWH Used This Period		0
Meter Number		500552
New KW Meter Reading - Actual	07/05/2013	0.057
Previous KW Meter Reading - Actual	06/05/2013	0.000
Total KW Used This Period		0.057
Meter Number		500552
New KVA Meter Reading - Actual	07/05/2013	0.099
Previous KVA Meter Reading - Actual	06/05/2013	0.000
Total KVA Used This Period		0.099

Statement of Account History

Previous Balance	$	10.05
Payment Received 06/25/13		10.05CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Demand Charge	.084 kW @ No Charge		0.00
Sales Tax			0.15
Total Current Charges		$	10.05
	Total Due	$	10.05



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	0	$ 9.90	$ 0.33
Last Month	30	0	$ 9.90	$ 0.33
Last Year	31	0	$ 9.90	$ 0.31

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05698541058 452200081230441

Billing Date: August 09, 2013
Electric Power Acct: 147-0315.000 7689
Customer Name: Tennessee American Water Co
Service Address: Ozark Rd
Other Pump
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		10.00
Sales Tax		0.15
Total New Charges	**$**	**10.15**
Total Balance Due	**$**	**10.15**
Payment Due Date		**Aug 24, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

epb Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0315.000

Total Due By August 24, 2013	**$**	**10.15**
After Due Date Pay	**$**	**10.65**

7689 0.6290 MB 0.405 25 34 56
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<-**
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147031500040000106500001015O 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 09, 2013
Electric Power Acct: 147-0315.000

7689

Statement of Usage

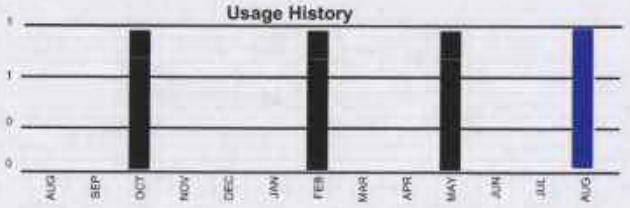
Meter Number		500552
New KWH Meter Reading - Actual	08/05/2013	2
Previous KWH Meter Reading - Actual	07/05/2013	1
Total KWH Used This Period		1
Meter Number		500552
New KW Meter Reading - Actual	08/05/2013	0.144
Previous KW Meter Reading - Actual	07/05/2013	0.000
Total KW Used This Period		0.144
Meter Number		500552
New KVA Meter Reading - Actual	08/05/2013	0.248
Previous KVA Meter Reading - Actual	07/05/2013	0.000
Total KVA Used This Period		0.248

Statement of Account History

Previous Balance	$	10.05
Payment Received 07/24/13		10.05CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1 kWh @ $0.08256		0.08
Demand Charge	.211 kW @ No Charge		0.00
Fuel Cost Adjustment			0.02
Sales Tax			0.15
Total Current Charges		$	10.15
	Total Due	$	10.15



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1	$ 10.00	$ 0.32
Last Month	30	0	$ 9.90	$ 0.33
Last Year	31	0	$ 9.90	$ 0.31

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05737475425 452200091530489

Billing Date: September 11, 2013
Electric Power Acct: 147-0315.000 7758
Customer Name: Tennessee American Water Co
Service Address: Ozark Rd
Other Pump
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		9.90
Sales Tax		0.15
Total New Charges	**$**	**10.05**
Total Balance Due	**$**	**10.05**
Payment Due Date		**Sep 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0315.000

Total Due By September 26, 2013	**$**	**10.05**
After Due Date Pay	**$**	**10.55**

7758 0.6290 MB 0.405 25 37 58
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147031500040000105500001005 2 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 11, 2013
Electric Power Acct: 147-0315.000

7758

Statement of Usage

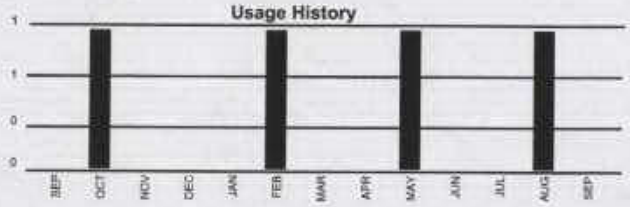
Meter Number		500552
New KWH Meter Reading - Actual	09/04/2013	2
Previous KWH Meter Reading - Actual	08/05/2013	2
Total KWH Used This Period		0
Meter Number		500552
New KW Meter Reading - Actual	09/04/2013	0.040
Previous KW Meter Reading - Actual	08/05/2013	0.000
Total KW Used This Period		0.040
Meter Number		500552
New KVA Meter Reading - Actual	09/04/2013	0.070
Previous KVA Meter Reading - Actual	08/05/2013	0.000
Total KVA Used This Period		0.070

Statement of Account History

Previous Balance	$	10.15
Payment Received 08/22/13		10.15CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Demand Charge	.060 kW @ No Charge		0.00
Sales Tax			0.15
Total Current Charges		$	10.05
	Total Due	**$**	10.05



Detailed Usage	Days	kWh	Cost	Cost/Day
This Month	30	0	$ 9.90	$ 0.33
Last Month	31	1	$ 10.00	$ 0.32
Last Year	30	0	$ 9.90	$ 0.33

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31548454524 452200101335176

Customer Service 423-648-1EPB(1372)
www.epb.net

Page 1 of 2

Billing Date: October 09, 2013
Electric Power Acct: 147-0315.000 7760
Customer Name: Tennessee American Water Co
Service Address: Ozark Rd
Other Pump
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		9.90
Sales Tax		0.15
Total New Charges	**$**	**10.05**
Total Balance Due	**$**	**10.05**
Payment Due Date		**Oct 24, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0315.000

Total Due By October 24, 2013	**$**	**10.05**
After Due Date Pay	**$**	**10.55**

7760 0.6290 MB 0.405 25 37 58
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147031500040000105500010052 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 09, 2013
Electric Power Acct: 147-0315.000

7760

Statement of Usage

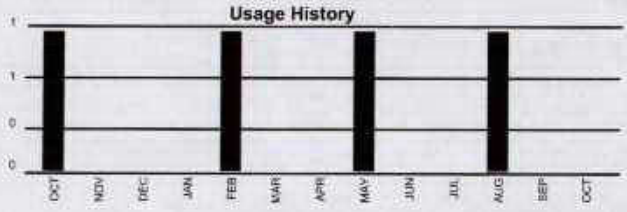
Meter Number		500552
New KWH Meter Reading - Actual	10/04/2013	2
Previous KWH Meter Reading - Actual	09/04/2013	2
Total KWH Used This Period		0
Meter Number		500552
New KW Meter Reading - Actual	10/04/2013	0.007
Previous KW Meter Reading - Actual	09/04/2013	0.000
Total KW Used This Period		0.007
Meter Number		500552
New KVA Meter Reading - Actual	10/04/2013	0.013
Previous KVA Meter Reading - Actual	09/04/2013	0.000
Total KVA Used This Period		0.013

Statement of Account History

Previous Balance	$	10.05
Payment Received 09/25/13		10.05CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Demand Charge	.011 kW @ No Charge		0.00
Sales Tax			0.15
Total Current Charges		$	10.05
	Total Due	**$**	10.05



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	0	$ 9.90	$ 0.33
Last Month	30	0	$ 9.90	$ 0.33
Last Year	30	1	$ 10.01	$ 0.33

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05806841143 452200111430214

Billing Date: November 09, 2013
Electric Power Acct: 147-0315.000 7556
Customer Name: Tennessee American Water Co
Service Address: Ozark Rd
Other Pump
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		9.90
Sales Tax		0.15
Total New Charges	**$**	**10.05**
Total Balance Due	**$**	**10.05**
Payment Due Date		**Nov 24, 2013**

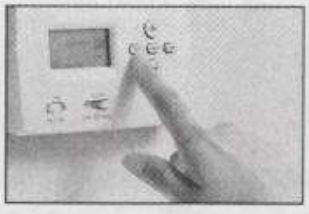
Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0315.000

Total Due By November 24, 2013	**$**	**10.05**
After Due Date Pay	**$**	**10.55**

7556 0.6290 MB 0.405 25 35 57
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147031500040000105500001005 2 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 09, 2013
Electric Power Acct: 147-0315.000

7556

Statement of Usage

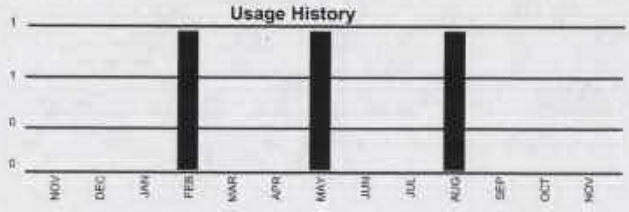
Meter Number		500552
New KWH Meter Reading - Actual	11/05/2013	2
Previous KWH Meter Reading - Actual	10/04/2013	2
Total KWH Used This Period		0
Meter Number		500552
New KW Meter Reading - Actual	11/05/2013	0.004
Previous KW Meter Reading - Actual	10/04/2013	0.000
Total KW Used This Period		0.004
Meter Number		500552
New KVA Meter Reading - Actual	11/05/2013	0.007
Previous KVA Meter Reading - Actual	10/04/2013	0.000
Total KVA Used This Period		0.007

Statement of Account History

Previous Balance	$	10.05
Payment Received 10/23/13		10.05CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Demand Charge	.006 kW @ No Charge		0.00
Sales Tax			0.15
Total Current Charges		$	10.05
	Total Due	**$**	10.05



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	0	$ 9.90	$ 0.31
Last Month	30	0	$ 9.90	$ 0.33
Last Year	32	0	$ 9.90	$ 0.30

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31321097441 452200121325118

Customer Service 423-648-1EPB(1372)
www.epb.net

Page 1 of 2

Billing Date: December 10, 2012
Electric Power Acct: 147-0315.000 7789
Customer Name: Tennessee American Water Co
Service Address: Ozark Rd
Other Pump
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		9.90
Sales Tax		0.15
Total New Charges	**$**	**10.05**
Total Balance Due	**$**	**10.05**
Payment Due Date		**Dec 25, 2012**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0315.000

Total Due By December 25, 2012	**$**	**10.05**
After Due Date Pay	**$**	**10.55**

7789 0.6290 MB 0.404 25 36 55
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147031500040000105500001005 2 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 10, 2012
Electric Power Acct: 147-0315.000

7789

Statement of Usage

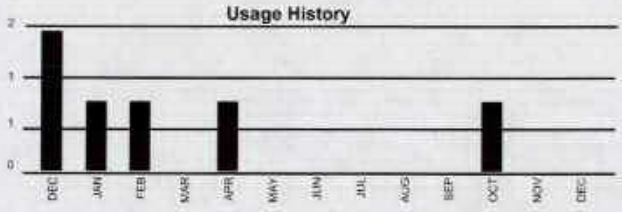
Meter Number		302923
New KWH Meter Reading - Actual	12/06/2012	9
Previous KWH Meter Reading - Actual	11/06/2012	9
Total KWH Used This Period		0

Statement of Account History

Previous Balance	$	10.05
Payment Received 11/21/12		10.05CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge	$	9.90
Sales Tax		0.15
Total Current Charges	$	10.05
Total Due	**$**	10.05



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	0	$ 9.90	$ 0.33
Last Month	32	0	$ 9.90	$ 0.30
Last Year	29	2	$ 10.12	$ 0.34

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

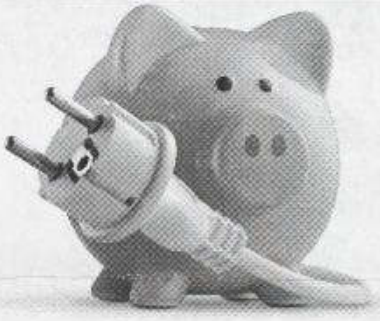
☐ Simply check this box to sign up for EBill.

31338564037 452200010735100

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 04, 2013
Electric Power Acct: 69-0528.000 7837
Customer Name: Tennessee American Water Co
Service Address: Summit Ave
Other
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		221.29
Sales Tax		3.32
Total New Charges	**$**	**224.61**
Total Balance Due	**$**	**224.61**
Payment Due Date		**Jan 19, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 69-0528.000

Total Due By January 19, 2013	**$**	**224.61**
After Due Date Pay	**$**	**235.67**

7837 0.6290 MB 0.404 26 33 29
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1006905280001000235670000224610 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 04, 2013
Electric Power Acct: 69-0528.000

7837

Statement of Usage

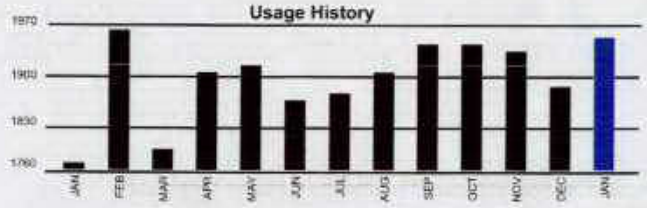
Meter Number		600937
New KWH Meter Reading - Actual	12/31/2012	25781
Previous KWH Meter Reading - Actual	11/30/2012	23829
Total KWH Used This Period		1952

Statement of Account History

Previous Balance	$	220.27
Payment Received 12/19/12		220.27CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1952 kWh @ $0.08256		161.15
Fuel Cost Adjustment			50.24
Sales Tax			3.32
Total Current Charges		$	224.61
	Total Due	**$**	224.61



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1952	$ 221.29	$ 7.14
Last Month	29	1872	$ 217.01	$ 7.48
Last Year	29	1770	$ 197.54	$ 6.81

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

313609650 78 4522000207350 34

Billing Date: February 04, 2013
Electric Power Acct: 69-0528.000 7859
Customer Name: Tennessee American Water Co
Service Address: Summit Ave
Other
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		216.60
Sales Tax		3.25
Total New Charges	**$**	**219.85**
Total Balance Due	**$**	**219.85**
Payment Due Date		**Feb 19, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 69-0528.000

Total Due By February 19, 2013	**$**	**219.85**
After Due Date Pay	**$**	**230.68**

7859 0.6290 MB 0.405 26 31 29
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 04, 2013
Electric Power Acct: 69-0528.000

7859

Statement of Usage

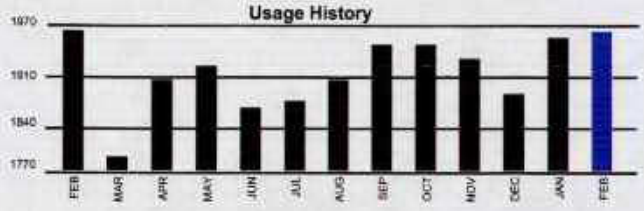
Meter Number		600937
New KWH Meter Reading - Actual	01/31/2013	27744
Previous KWH Meter Reading - Actual	12/31/2012	25781
Total KWH Used This Period		1963

Statement of Account History

Previous Balance	$	224.61
Payment Received 01/17/13		224.61CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1963 kWh @ $0.08256		162.06
Fuel Cost Adjustment			44.64
Sales Tax			3.25
Total Current Charges		$	219.85
	Total Due	$	219.85



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1963	$ 216.60	$ 6.99
Last Month	31	1952	$ 221.29	$ 7.13
Last Year	32	1963	$ 212.79	$ 6.64

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31384397118 452200030835109

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 05, 2013
Electric Power Acct: 69-0528.000 7827
Customer Name: Tennessee American Water Co
Service Address: Summit Ave
Other
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

epb Electric Power Learn more at epb.net
epb Fiber Optics Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		198.57
Sales Tax		2.98
Total New Charges	**$**	**201.55**
Total Balance Due	**$**	**201.55**
Payment Due Date		**Mar 20, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 69-0528.000

Total Due By March 20, 2013	**$**	**201.55**
After Due Date Pay	**$**	**211.48**

7827 0.6290 MB 0.405 26 28 29
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1006905280001000211480000201551 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 05, 2013
Electric Power Acct: 69-0528.000

7827

Statement of Usage

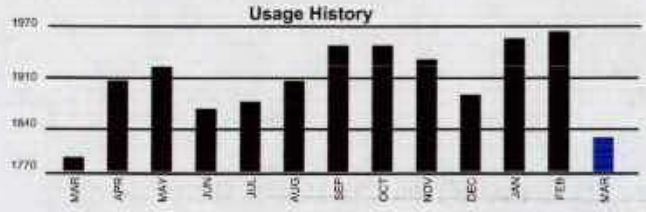
Meter Number		600937
New KWH Meter Reading - Actual	03/01/2013	29560
Previous KWH Meter Reading - Actual	01/31/2013	27744
Total KWH Used This Period		1816

Statement of Account History

Previous Balance	$	219.85
Payment Received 02/15/13		219.85CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1816 kWh @ $0.08256		149.93
Fuel Cost Adjustment			38.74
Sales Tax			2.98
Total Current Charges		$	201.55
	Total Due	$	201.55



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	1816	$ 198.57	$ 6.85
Last Month	31	1963	$ 216.60	$ 6.98
Last Year	29	1786	$ 193.70	$ 6.67

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05553269126 452200040730531

Billing Date: April 03, 2013
Electric Power Acct: 69-0528.000 7939
Customer Name: Tennessee American Water Co
Service Address: Summit Ave
Other
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		220.65
Sales Tax		3.31
Total New Charges	**$**	**223.96**
Total Balance Due	**$**	**223.96**
Payment Due Date		**Apr 18, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 69-0528.000

Total Due By April 18, 2013	**$**	**223.96**
After Due Date Pay	**$**	**234.99**

7939 0.6290 MB 0.405 26 32 29
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10069052800010002349900022396 4 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 03, 2013
Electric Power Acct: 69-0528.000

7939

Statement of Usage

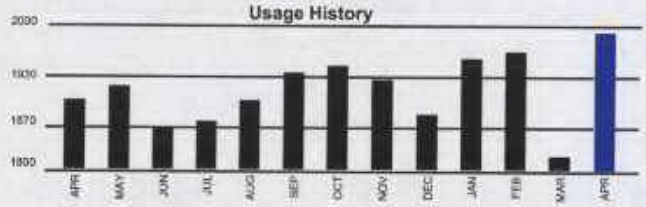
Meter Number		600937
New KWH Meter Reading - Actual	04/01/2013	31552
Previous KWH Meter Reading - Actual	03/01/2013	29560
Total KWH Used This Period		1992

Statement of Account History

Previous Balance	$	201.55
Payment Received 03/19/13		201.55CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1992 kWh @ $0.08256		164.46
Fuel Cost Adjustment			46.29
Sales Tax			3.31
Total Current Charges		$	223.96
	Total Due	$	223.96



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1992	$ 220.65	$ 7.12
Last Month	29	1816	$ 198.57	$ 6.84
Last Year	31	1894	$ 208.96	$ 6.74

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05586321274 4522000507303 50

Billing Date:	May 03, 2013	
Electric Power Acct:	69-0528.000	7715
Customer Name:	Tennessee American Water Co	
Service Address:	Summit Ave Other Chattanooga, TN 37415	
Rate Class:	COMMERCIAL	

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		208.40
Sales Tax		3.13
Total New Charges	**$**	**211.53**
Total Balance Due	**$**	**211.53**
Payment Due Date		**May 18, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 69-0528.000

Total Due By May 18, 2013	**$**	**211.53**
After Due Date Pay	**$**	**221.95**

Amount Enclosed $ _____

7715 0.6290 MB 0.405 26 28 30
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1006905280001000221950002115 35 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 03, 2013
Electric Power Acct: 69-0528.000

7715

Statement of Usage

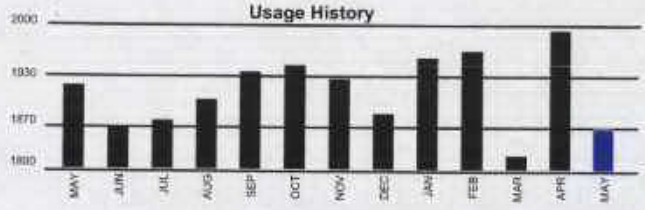
Meter Number		600937
New KWH Meter Reading - Actual	04/30/2013	33408
Previous KWH Meter Reading - Actual	04/01/2013	31552
Total KWH Used This Period		1856

Statement of Account History

Previous Balance	$	223.96
Payment Received 04/17/13		223.96CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1856 kWh @ $0.08256		153.23
Fuel Cost Adjustment			45.27
Sales Tax			3.13
Total Current Charges		$	211.53
	Total Due	$	211.53



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	1856	$ 208.40	$ 7.19
Last Month	31	1992	$ 220.65	$ 7.11
Last Year	31	1911	$ 213.69	$ 6.89

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

056234216 81 4522000609304 42

Page 1 of 2

Billing Date:	June 05, 2013	
Electric Power Acct:	69-0528.000	7749
Customer Name:	Tennessee American Water Co	
Service Address:	Summit Ave Other Chattanooga, TN 37415	
Rate Class:	COMMERCIAL	

Important Messages

Giving Back Is A Breeze

epb FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**10.42**

Summary of New Charges

Electric Power		216.21
Sales Tax		3.22
Total New Charges	**$**	**219.43**
Total Balance Due	**$**	**229.85**
Payment Due Date		**Jun 20, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Due date applies to current charges only.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 69-0528.000

Total Due By June 20, 2013	**$**	**229.85**
After Due Date Pay	**$**	**240.59**

7749 0.6290 MB 0.405 26 31 31
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1006905280001000240590000229855 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 05, 2013
Electric Power Acct: 69-0528.000

7749

Statement of Usage

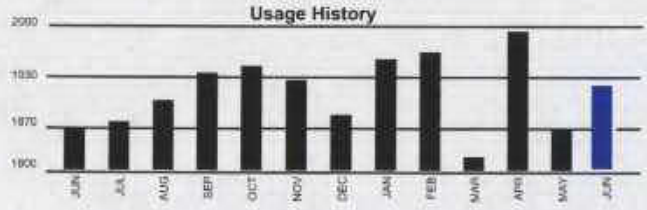
Meter Number		600937
New KWH Meter Reading - Actual	05/30/2013	35321
Previous KWH Meter Reading - Actual	04/30/2013	33408
Total KWH Used This Period		1913

Statement of Account History

Previous Balance	$	211.53
Late Fee		10.42
Payment Received 05/28/13		211.53CR
Balance Forward	$	10.42

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1913 kWh @ $0.08256		157.94
Fuel Cost Adjustment			46.89
Disconnect Notice Fee			1.48
Sales Tax			3.22
Total Current Charges		$	219.43
Balance Forward			10.42
	Total Due	$	229.85



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1913	$ 214.73	$ 7.16
Last Month	29	1856	$ 208.40	$ 7.18
Last Year	30	1856	$ 208.82	$ 6.96

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05656801296 4522000707304 18

Billing Date: July 03, 2013
Electric Power Acct: 69-0528.000 7740
Customer Name: Tennessee American Water Co
Service Address: Summit Ave
Other
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		212.06
Sales Tax		3.18
Total New Charges	**$**	**215.24**
Total Balance Due	**$**	**215.24**
Payment Due Date		**Jul 18, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Never miss another payment
EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 69-0528.000

Total Due By July 18, 2013	**$**	**215.24**
After Due Date Pay	**$**	**225.84**

7740 0.6290 MB 0.405 26 32 32
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10069052800010002258400021524 2 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 03, 2013
Electric Power Acct: 69-0528.000

Statement of Usage

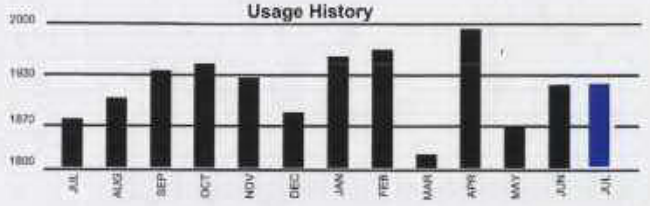
Meter Number		600937
New KWH Meter Reading - Actual	06/29/2013	37230
Previous KWH Meter Reading - Actual	05/30/2013	35321
Total KWH Used This Period		1909

Statement of Account History

Previous Balance	$	229.85
Payment Received 06/19/13		229.85CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1909 kWh @ $0.08256		157.60
Fuel Cost Adjustment			44.56
Sales Tax			3.18
Total Current Charges		$	215.24
	Total Due	$	215.24



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1909	$ 212.06	$ 7.07
Last Month	30	1913	$ 214.73	$ 7.15
Last Year	30	1865	$ 212.25	$ 7.07

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05691784283 452200080830310

Page 1 of 2

Billing Date: August 05, 2013
Electric Power Acct: 69-0528.000 7878
Customer Name: Tennessee American Water Co
Service Address: Summit Ave
Other
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		217.84
Sales Tax		3.27
Total New Charges	**$**	**221.11**
Total Balance Due	**$**	**221.11**
Payment Due Date		**Aug 20, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 69-0528.000

Total Due By August 20, 2013	**$**	**221.11**
After Due Date Pay	**$**	**232.00**

7878 0.6290 MB 0.405 26 29 34
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 05, 2013
Electric Power Acct: 69-0528.000

7878

Statement of Usage

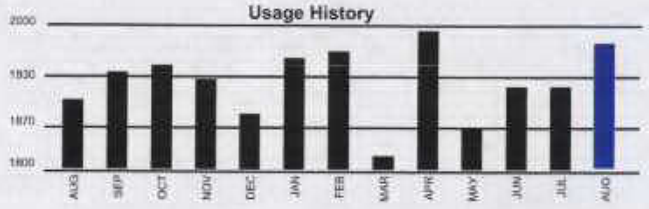
Meter Number		600937
New KWH Meter Reading - Actual	07/30/2013	39197
Previous KWH Meter Reading - Actual	06/29/2013	37230
Total KWH Used This Period		1967

Statement of Account History

Previous Balance	$	215.24
Payment Received 07/19/13		215.24CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1967 kWh @ $0.08256		162.40
Fuel Cost Adjustment			45.54
Sales Tax			3.27
Total Current Charges		$	221.11
	Total Due	$	221.11



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1967	$ 217.84	$ 7.03
Last Month	30	1909	$ 212.06	$ 7.06
Last Year	31	1897	$ 211.72	$ 6.82

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

05730094363 452200090830477

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 05, 2013 Page 1 of 2
Electric Power Acct: 69-0528.000 7811
Customer Name: Tennessee American Water Co
Service Address: Summit Ave
Other
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		212.43
Sales Tax		3.19
Total New Charges	**$**	**215.62**
Total Balance Due	**$**	**215.62**
Payment Due Date		**Sep 20, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 69-0528.000

Total Due By September 20, 2013	**$**	**215.62**
After Due Date Pay	**$**	**226.24**

7811 0.6290 MB 0.405 26 29 32
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 05, 2013
Electric Power Acct: 69-0528.000

7811

Statement of Usage

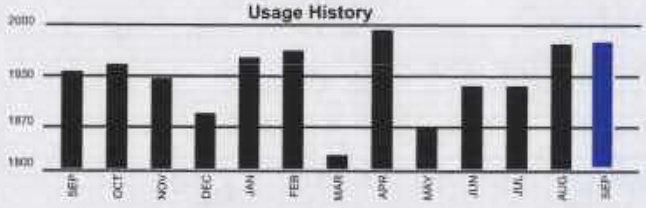
Meter Number		600937
New KWH Meter Reading - Actual	08/30/2013	41162
Previous KWH Meter Reading - Actual	07/30/2013	39197
Total KWH Used This Period		1965

Statement of Account History

Previous Balance	$	221.11
Payment Received 08/19/13		221.11CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1965 kWh @ $0.08256		162.23
Fuel Cost Adjustment			40.30
Sales Tax			3.19
Total Current Charges		$	215.62
	Total Due	$	215.62



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1965	$ 212.43	$ 6.85
Last Month	31	1967	$ 217.84	$ 7.02
Last Year	31	1935	$ 218.47	$ 7.04

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05765767495 452200100830422

Page 1 of 2

Billing Date:	October 03, 2013	7791
Electric Power Acct:	69-0528.000	
Customer Name:	Tennessee American Water Co	
Service Address:	Summit Ave Other Chattanooga, TN 37415	
Rate Class:	COMMERCIAL	

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		214.71
Sales Tax		3.22
Total New Charges	$	217.93
Total Balance Due	$	217.93
Payment Due Date		Oct 18, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 69-0528.000

Total Due By October 18, 2013	$	**217.93**
After Due Date Pay	$	**228.67**

7791 0.6290 MB 0.405 26 28 36
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10069052800010002286700021793 2 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 03, 2013
Electric Power Acct: 69-0528.000

7791

Statement of Usage

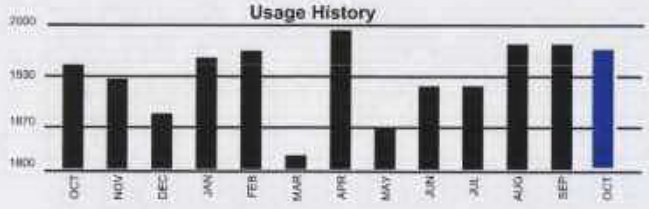
Meter Number		600937
New KWH Meter Reading - Actual	09/30/2013	43124
Previous KWH Meter Reading - Actual	08/30/2013	41162
Total KWH Used This Period		1962

Statement of Account History

Previous Balance	$	215.62
Payment Received 09/19/13		215.62CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1962 kWh @ $0.08418		165.16
Fuel Cost Adjustment			39.65
Sales Tax			3.22
Total Current Charges		$	217.93
	Total Due	$	217.93



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1962	$ 214.71	$ 6.93
Last Month	31	1965	$ 212.43	$ 6.85
Last Year	31	1939	$ 221.02	$ 7.12

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05800583022 452200110830377

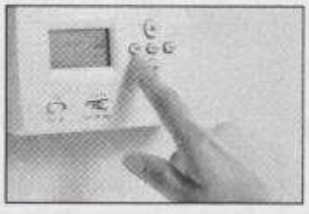
Billing Date: November 05, 2013
Electric Power Acct: 69-0528.000 7851
Customer Name: Tennessee American Water Co
Service Address: Summit Ave
Other
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**10.74**

Summary of New Charges

Electric Power		210.56
Sales Tax		3.14
Total New Charges	**$**	**213.70**
Total Balance Due	**$**	**224.44**
Payment Due Date		**Nov 20, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.
Due date applies to current charges only.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 69-0528.000

Total Due By November 20, 2013	**$**	**224.44**
After Due Date Pay	**$**	**234.89**

7851 0.6290 MB 0.405 26 28 35
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1006905280001000234890000224443 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 05, 2013
Electric Power Acct: 69-0528.000

7851

Statement of Usage

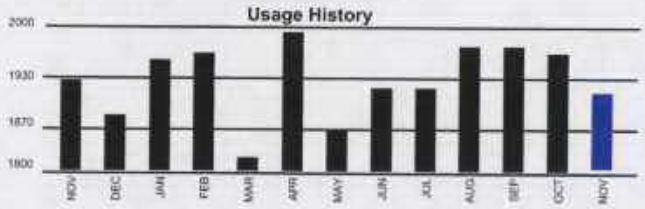
Meter Number		600937
New KWH Meter Reading - Actual	10/30/2013	45024
Previous KWH Meter Reading - Actual	09/30/2013	43124
Total KWH Used This Period		1900

Statement of Account History

Previous Balance	$	217.93
Late Fee		10.74
Payment Received 10/23/13		217.93CR
Balance Forward	$	10.74

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1900 kWh @ $0.08418		159.94
Fuel Cost Adjustment			39.24
Disconnect Notice Fee			1.48
Sales Tax			3.14
Total Current Charges		$	213.70
Balance Forward			10.74
	Total Due	$	224.44



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1900	$ 209.08	$ 6.97
Last Month	31	1962	$ 214.71	$ 6.92
Last Year	31	1924	$ 221.45	$ 7.14

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

313183199314522001209255557960

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 05, 2012
Electric Power Acct: 69-0528.000
Customer Name: Tennessee American Water Co
Service Address: Summit Ave
Other
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		217.01
Sales Tax		3.26
Total New Charges	**$**	**220.27**
Total Balance Due	**$**	**220.27**
Payment Due Date		Dec 20, 2012

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 69-0528.000

Total Due By December 20, 2012	**$**	**220.27**
After Due Date Pay	**$**	**231.12**

7960 0.6290 MB 0.404 27 29 29
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1006905280001000231120002202740

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 05, 2012
Electric Power Acct: 69-0528.000

7960

Statement of Usage

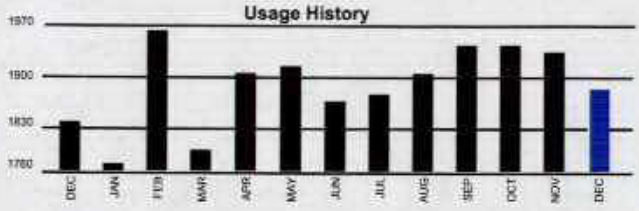
Meter Number		600937
New KWH Meter Reading - Actual	11/30/2012	23829
Previous KWH Meter Reading - Actual	11/01/2012	21957
Total KWH Used This Period		1872

Statement of Account History

Previous Balance	$	224.77
Payment Received 11/16/12		224.77CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1872 kWh @ $0.08256		154.56
Fuel Cost Adjustment			52.55
Sales Tax			3.26
Total Current Charges		$	220.27
	Total Due	**$**	220.27



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	1872	$ 217.01	$ 7.48
Last Month	31	1924	$ 221.45	$ 7.14
Last Year	30	1826	$ 207.82	$ 6.92

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

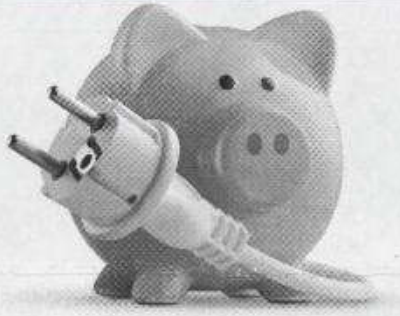
Customer Service 423-648-1EPB(1372)
www.epb.net

05446003625 452200010630510

Page 1 of 3

Billing Date: January 02, 2013
Electric Power Acct: 48-1309.000 8851
Customer Name: Tennessee American Water Co
Service Address: 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
Rate Class: GSA/GPS >1000 <2500

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$ 0.00**

Summary of New Charges

Electric Power	14,629.59
Sales Tax	219.44
Total New Charges	**$ 14,849.03**
Total Balance Due	**$ 14,849.03**
Payment Due Date	**Jan 17, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1309.000

Total Due By January 17, 2013	**$ 14,849.03**
After Due Date Pay	**$ 15,005.33**

8851 0.6290 MB 0.404 29 36 33
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10048130900000150053301484903 2 0

Statement of Usage

Meter Number		649607
New KWH Meter Reading - Actual	12/27/2012	172
Previous KWH Meter Reading - Actual	11/27/2012	28
Difference		144
Multiplier		800
Total KWH Used This Period		115200
Meter Number		649607
New KW Meter Reading - Actual	12/27/2012	0.668
Previous KW Meter Reading - Actual	11/27/2012	0.000
Difference		0.668
Multiplier		800
Total KW Used This Period		534.400
Meter Number		649607
New KVA Meter Reading - Actual	12/27/2012	0.743
Previous KVA Meter Reading - Actual	11/27/2012	0.000
Difference		0.743
Multiplier		800
Total KVA Used This Period		594.400

Statement of Account History

Previous Balance	$	18,074.86
Payment Received 12/17/12		18,074.86CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	160.63
Usage Charge	115200 kWh @ $0.0343		3,951.36
Demand Charge	534.400 kW @ $14.21		7,593.82
Fuel Cost Adjustment			2,923.78
Sales Tax			219.44
Total Current Charges		$	14,849.03
	Total Due	**$**	14,849.03

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

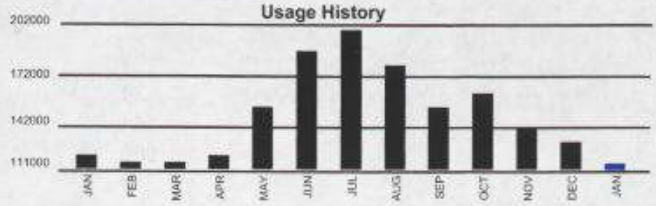
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

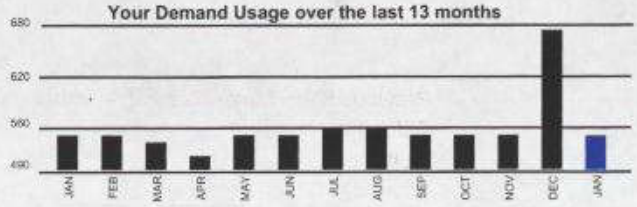
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05446003625 452200010630510

Billing Date: January 02, 2013 Page 3 of 3
Electric Power Acct: 48-1309.000
8851





epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05481500519 452200020530400

Page 1 of 3

Billing Date: February 01, 2013
Electric Power Acct: 48-1309.000 8805
Customer Name: Tennessee American Water Co
Service Address: 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
Rate Class: GSA/GPS >1000 <2500

Important Messages

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		15,082.54
Sales Tax		226.24
Total New Charges	$	15,308.78
Total Balance Due	$	15,308.78
Payment Due Date		Feb 16, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1309.000

Total Due By February 16, 2013	$	**15,308.78**
After Due Date Pay	$	**15,469.61**

8805 0.6290 MB 0.405 29 37 35
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10048130900000154696101530878 9 0

Statement of Usage

Meter Number		649607
New KWH Meter Reading - Actual	01/28/2013	335
Previous KWH Meter Reading - Actual	12/27/2012	172
Difference		163
Multiplier		800
Total KWH Used This Period		130400
Meter Number		649607
New KW Meter Reading - Actual	01/28/2013	0.662
Previous KW Meter Reading - Actual	12/27/2012	0.000
Difference		0.662
Multiplier		800
Total KW Used This Period		529.600
Meter Number		649607
New KVA Meter Reading - Actual	01/28/2013	0.742
Previous KVA Meter Reading - Actual	12/27/2012	0.000
Difference		0.742
Multiplier		800
Total KVA Used This Period		593.600

Statement of Account History

Previous Balance	$	14,849.03
Payment Received 01/16/13		14,849.03CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	160.63
Usage Charge	130400 kWh @ $0.0343		4,472.72
Demand Charge	529.600 kW @ $14.21		7,525.62
Fuel Cost Adjustment			2,923.57
Sales Tax			226.24
Total Current Charges		$	15,308.78
	Total Due	**$**	15,308.78

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

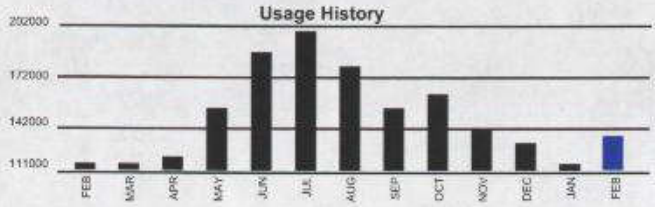
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

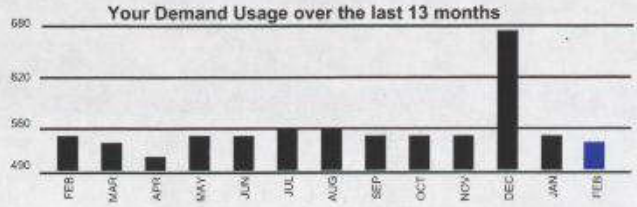
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0548150051 9 452200020530400

Billing Date: February 01, 2013
Electric Power Acct: 48-1309.000 8805





epb

Customer Service 423-648-1EPB(1372)
www.epb.net

0551331 3428 4522000304306 75

Billing Date:	March 01, 2013
Electric Power Acct:	48-1309.000 8769
Customer Name:	Tennessee American Water Co
Service Address:	4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN 37415
Rate Class:	GSA/GPS >1000 <2500

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$ 0.00**

Summary of New Charges

Electric Power	15,036.60
Sales Tax	225.55
Total New Charges	**$ 15,262.15**
Total Balance Due	**$ 15,262.15**
Payment Due Date	**Mar 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1309.000

Total Due By March 16, 2013	**$ 15,262.15**
After Due Date Pay	**$ 15,422.52**

8769 0.6290 MB 0.405 29 36 34
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10048130900000154225201526215 8 0

Statement of Usage

Meter Number		649607
New KWH Meter Reading - Actual	02/26/2013	500
Previous KWH Meter Reading - Actual	01/28/2013	335
Difference		165
Multiplier		800
Total KWH Used This Period		132000
Meter Number		649607
New KW Meter Reading - Actual	02/26/2013	0.666
Previous KW Meter Reading - Actual	01/28/2013	0.000
Difference		0.666
Multiplier		800
Total KW Used This Period		532.800
Meter Number		649607
New KVA Meter Reading - Actual	02/26/2013	0.744
Previous KVA Meter Reading - Actual	01/28/2013	0.000
Difference		0.744
Multiplier		800
Total KVA Used This Period		595.200

Statement of Account History

Previous Balance	$	15,308.78
Payment Received 02/14/13		15,308.78CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	160.63
Usage Charge	132000 kWh @ $0.0343		4,527.60
Demand Charge	532.800 kW @ $14.21		7,571.09
Fuel Cost Adjustment			2,777.28
Sales Tax			225.55
Total Current Charges		$	15,262.15
	Total Due	**$**	15,262.15

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

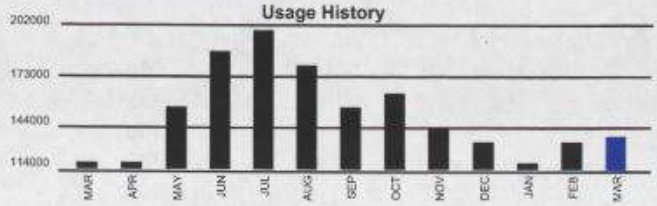
Customer Service 423-648-1EPB(1372)
www.epb.net

05513313428 452200030430675

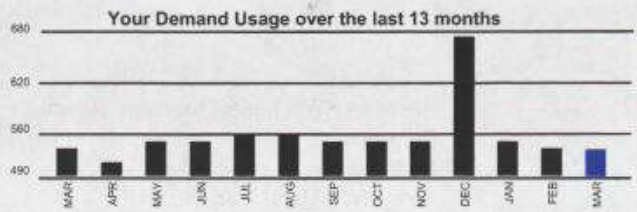
Billing Date: March 01, 2013
Electric Power Acct: 48-1309.000

8769

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

31404153079 4522000404358754

Billing Date: April 01, 2013
Electric Power Acct: 48-1309.000
Customer Name: Tennessee American Water Co
Service Address: 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
Rate Class: GSA/GPS >1000 <2500

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		15,364.64
Sales Tax		230.47
Total New Charges	**$**	**15,595.11**
Total Balance Due	**$**	**15,595.11**
Payment Due Date		**Apr 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1309.000

Total Due By April 16, 2013	**$**	**15,595.11**
After Due Date Pay	**$**	**15,758.76**

8754 0.6290 MB 0.405 28 36 36
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1004813090000015758760155951160

Statement of Usage

Meter Number		649607
New KWH Meter Reading - Actual	03/27/2013	666
Previous KWH Meter Reading - Actual	02/26/2013	500
Difference		166
Multiplier		800
Total KWH Used This Period		132800
Meter Number		649607
New KW Meter Reading - Actual	03/27/2013	0.669
Previous KW Meter Reading - Actual	02/26/2013	0.000
Difference		0.669
Multiplier		800
Total KW Used This Period		535.200
Meter Number		649607
New KVA Meter Reading - Actual	03/27/2013	0.745
Previous KVA Meter Reading - Actual	02/26/2013	0.000
Difference		0.745
Multiplier		800
Total KVA Used This Period		596.000

Statement of Account History

Previous Balance	$	15,262.15
Payment Received 03/14/13		15,262.15CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	160.63
Usage Charge	132800 kWh @ $0.0343		4,555.04
Demand Charge	535.200 kW @ $14.21		7,605.19
Fuel Cost Adjustment			3,043.78
Sales Tax			230.47
Total Current Charges		$	15,595.11
	Total Due	**$**	15,595.11

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

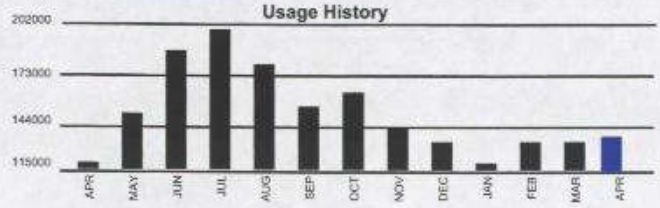
Customer Service 423-648-1EPB(1372)
www.epb.net

314041530 79 452200040435128

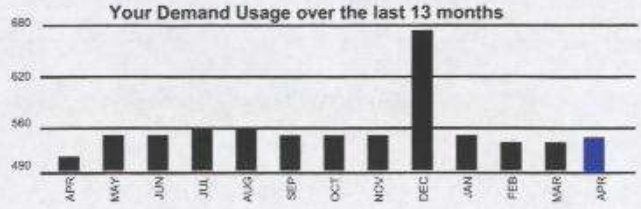
Billing Date: April 01, 2013
Electric Power Acct: 48-1309.000

8754

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

05583905145 452200050530462

Page 1 of 5

Billing Date: May 01, 2013
Electric Power Acct: 48-1309.000 8526
Customer Name: Tennessee American Water Co
Service Address: 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
Rate Class: GSA/GPS >1000 <2500

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		15,246.05
Sales Tax		228.69
Total New Charges	$	15,474.74
Total Balance Due	$	15,474.74
Payment Due Date		May 16, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1309.000

Total Due By May 16, 2013	$	**15,474.74**
After Due Date Pay	$	**15,637.20**

8526 0.6290 MB 0.405 27 33 35
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10048130900000156372001547474 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 01, 2013
Electric Power Acct: 48-1309.000

8526

Statement of Usage

Meter Number		649607
New KWH Meter Reading - Actual	04/26/2013	825
Previous KWH Meter Reading - Actual	03/27/2013	666
Difference		159
Multiplier		800
Total KWH Used This Period		127200
Meter Number		649607
New KW Meter Reading - Actual	04/26/2013	0.674
Previous KW Meter Reading - Actual	03/27/2013	0.000
Difference		0.674
Multiplier		800
Total KW Used This Period		539.200
Meter Number		649607
New KVA Meter Reading - Actual	04/26/2013	0.750
Previous KVA Meter Reading - Actual	03/27/2013	0.000
Difference		0.750
Multiplier		800
Total KVA Used This Period		600.000

Statement of Account History

Previous Balance	$	15,595.11
Payment Received 04/15/13		15,595.11CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	160.63
Usage Charge	127200 kWh @ $0.0343		4,362.96
Demand Charge	539.200 kW @ $14.21		7,662.03
Fuel Cost Adjustment			3,060.43
Sales Tax			228.69
Total Current Charges		$	15,474.74
	Total Due	**$**	15,474.74

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

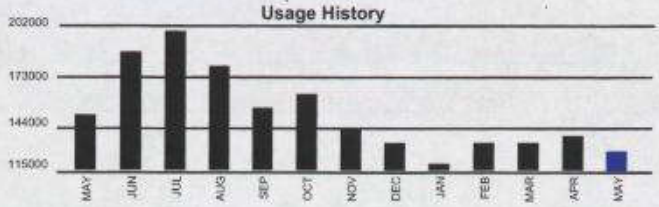
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

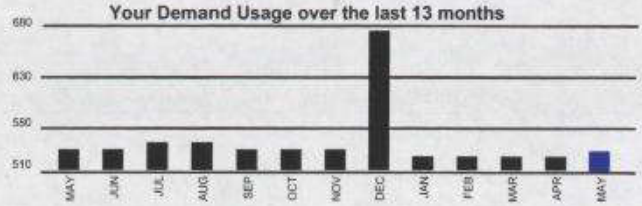
05583905145 4532000505304 62

Billing Date: May 01, 2013 Page 3 of 5
Electric Power Acct: 48-1309.000 8526

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

056208311890 452200607302995

Billing Date: June 03, 2013
Electric Power Acct: 48-1309.000 9062
Customer Name: Tennessee American Water Co
Service Address: 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
Rate Class: GSA/GPS >1000 <2500

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		16,677.31
Sales Tax		250.16
Total New Charges	$	16,927.47
Total Balance Due	$	16,927.47
Payment Due Date		Jun 18, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1309.000

Total Due By June 18, 2013	$	**16,927.47**
After Due Date Pay	$	**17,104.24**

9062 0.6290 MB 0.405 30 1 6
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<- Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill**

10048130900000171042401692747 9 0

Statement of Usage

Meter Number		649607
New KWH Meter Reading - Actual	05/28/2013	1016
Previous KWH Meter Reading - Actual	04/26/2013	825
Difference		191
Multiplier		800
Total KWH Used This Period		152800
Meter Number		649607
New KW Meter Reading - Actual	05/28/2013	0.667
Previous KW Meter Reading - Actual	04/26/2013	0.000
Difference		0.667
Multiplier		800
Total KW Used This Period		533.600
Meter Number		649607
New KVA Meter Reading - Actual	05/28/2013	0.742
Previous KVA Meter Reading - Actual	04/26/2013	0.000
Difference		0.742
Multiplier		800
Total KVA Used This Period		593.600

Statement of Account History

Previous Balance	$	15,474.74
Payment Received 05/15/13		15,474.74CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	160.63
Usage Charge	152800 kWh @ $0.0343		5,241.04
Demand Charge	533.600 kW @ $14.21		7,582.46
Fuel Cost Adjustment			3,693.18
Sales Tax			250.16
Total Current Charges		$	16,927.47
	Total Due	$	16,927.47

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

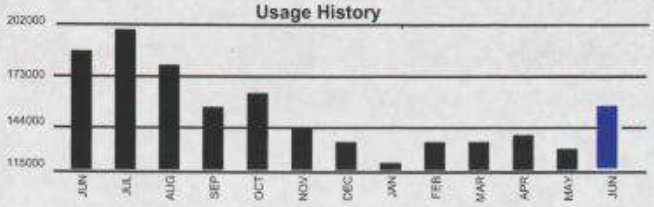
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

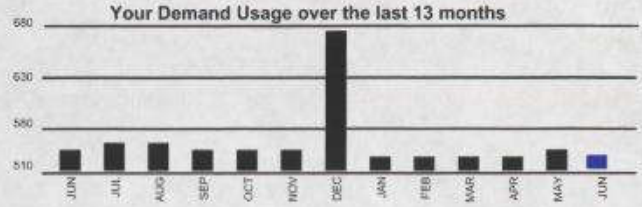
0562931890 4532000607302

Billing Date: June 03, 2013
Electric Power Acct: 48-1309.000
9062

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

056546372 13 4522000705303 20

Billing Date:	July 01, 2013	8792
Electric Power Acct:	48-1309.000	
Customer Name:	Tennessee American Water Co	
Service Address:	4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN 37415	
Rate Class:	GSA/GPS >1000 <2500	

Important Messages

Never miss another payment

EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	$	**0.00**

Summary of New Charges

Electric Power		15,816.43
Sales Tax		237.25
Total New Charges	$	**16,053.68**
Total Balance Due	$	**16,053.68**
Payment Due Date		**Jul 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1309.000

Total Due By July 16, 2013	$	**16,053.68**
After Due Date Pay	$	**16,221.84**

8792 0.6290 MB 0.405 28 37 33
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10048130900000162218401605368 7 0

Statement of Usage

Meter Number		649607
New KWH Meter Reading - Actual	06/27/2013	1199
Previous KWH Meter Reading - Actual	05/28/2013	1016
Difference		183
Multiplier		800
Total KWH Used This Period		146400
Meter Number		649607
New KW Meter Reading - Actual	06/27/2013	0.639
Previous KW Meter Reading - Actual	05/28/2013	0.000
Difference		0.639
Multiplier		800
Total KW Used This Period		511.200
Meter Number		649607
New KVA Meter Reading - Actual	06/27/2013	0.713
Previous KVA Meter Reading - Actual	05/28/2013	0.000
Difference		0.713
Multiplier		800
Total KVA Used This Period		570.400

Statement of Account History

Previous Balance	$	16,927.47
Payment Received 06/17/13		16,927.47CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	160.63
Usage Charge	146400 kWh @ $0.0343		5,021.52
Demand Charge	511.200 kW @ $14.21		7,264.15
Fuel Cost Adjustment			3,370.13
Sales Tax			237.25
Total Current Charges		$	16,053.68
	Total Due	**$**	16,053.68

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

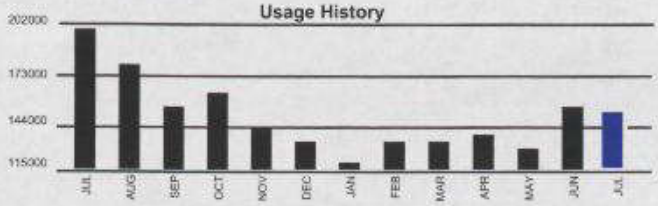
Customer Service 423-648-1EPB(1372)
www.epb.net

0565 4037213 4532000705303 20

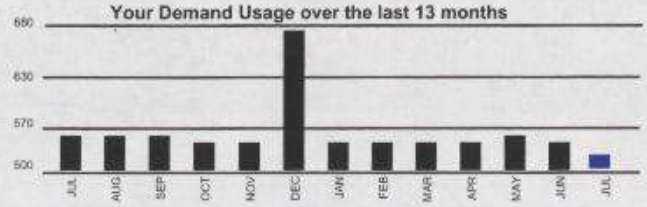
Billing Date: July 01, 2013
Electric Power Acct: 48-1309.000

8792

Usage History



Your Demand Usage over the last 13 months



Customer Service 423-648-1EPB(1372)
www.epb.net

05687949742 452200080430657

Page 1 of 5

Billing Date: August 01, 2013
Electric Power Acct: 48-1309.000 8899
Customer Name: Tennessee American Water Co
Service Address: 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
Rate Class: GSA/GPS >1000 <2500

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		15,593.70
Sales Tax		233.91
Total New Charges	**$**	**15,827.61**
Total Balance Due	**$**	**15,827.61**
Payment Due Date		**Aug 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1309.000

Total Due By August 16, 2013	**$**	**15,827.61**
After Due Date Pay	**$**	**15,993.55**

8899 0.6290 MB 0.405 29 39 36
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10048130900000159935501582761 5 0

Statement of Usage

Meter Number		649607
New KWH Meter Reading - Actual	07/26/2013	1369
Previous KWH Meter Reading - Actual	06/27/2013	1199
Difference		170
Multiplier		800
Total KWH Used This Period		136000
Meter Number		649607
New KW Meter Reading - Actual	07/26/2013	0.674
Previous KW Meter Reading - Actual	06/27/2013	0.000
Difference		0.674
Multiplier		800
Total KW Used This Period		539.200
Meter Number		649607
New KVA Meter Reading - Actual	07/26/2013	0.752
Previous KVA Meter Reading - Actual	06/27/2013	0.000
Difference		0.752
Multiplier		800
Total KVA Used This Period		601.600

Statement of Account History

Previous Balance	$	16,053.68
Payment Received 07/15/13		16,053.68CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	160.63
Usage Charge	136000 kWh @ $0.0343		4,664.80
Demand Charge	539.200 kW @ $14.21		7,662.03
Fuel Cost Adjustment			3,106.24
Sales Tax			233.91
Total Current Charges		$	15,827.61
	Total Due	**$**	15,827.61

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

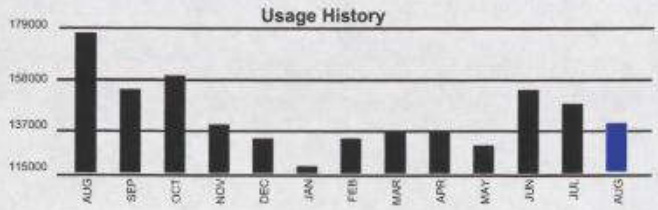
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

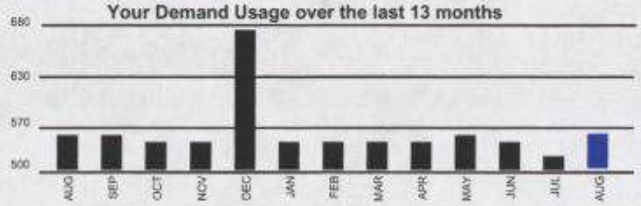
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05687949742 452300080430657

Billing Date: August 01, 2013
Electric Power Acct: 48-1309.000
8899





31518282475 4522000906350 42

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 03, 2013
Electric Power Acct: 48-1309.000 8993
Customer Name: Tennessee American Water Co
Service Address: 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
Rate Class: GSA/GPS >1000 <2500

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		15,631.36
Sales Tax		234.47
Total New Charges	$	15,865.83
Total Balance Due	$	15,865.83
Payment Due Date		Sep 18, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1309.000

Total Due By September 18, 2013	$	15,865.83
After Due Date Pay	$	16,032.14

8993 0.6290 MB 0.405 30 1 13
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10048130900000160321401586583 2 0

Statement of Usage

Meter Number		649607
New KWH Meter Reading - Actual	08/26/2013	1548
Previous KWH Meter Reading - Actual	07/26/2013	1369
Difference		179
Multiplier		800
Total KWH Used This Period		143200
Meter Number		649607
New KW Meter Reading - Actual	08/26/2013	0.674
Previous KW Meter Reading - Actual	07/26/2013	0.000
Difference		0.674
Multiplier		800
Total KW Used This Period		539.200
Meter Number		649607
New KVA Meter Reading - Actual	08/26/2013	0.752
Previous KVA Meter Reading - Actual	07/26/2013	0.000
Difference		0.752
Multiplier		800
Total KVA Used This Period		601.600

Statement of Account History

Previous Balance	$	15,827.61
Payment Received 08/15/13		15,827.61CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	160.63
Usage Charge	143200 kWh @ $0.0343		4,911.76
Demand Charge	539.200 kW @ $14.21		7,662.03
Fuel Cost Adjustment			2,896.94
Sales Tax			234.47
Total Current Charges		$	15,865.83
	Total Due	**$**	15,865.83

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

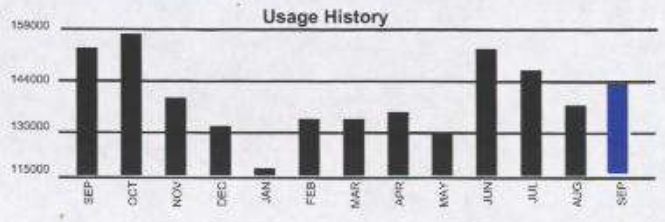
New Email Address: _____

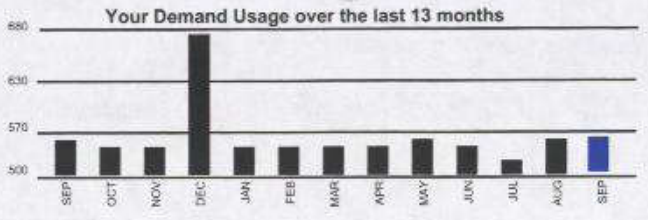
Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.


Usage History
159000
144000
130000
115000
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP


Your Demand Usage over the last 13 months
680
630
570
500
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP

Customer Service 423-648-1EPB(1372)
www.epb.net

05759625998 452200100430156

Page 1 of 5

Billing Date: October 01, 2013
Electric Power Acct: 48-1309.000 9177
Customer Name: Tennessee American Water Co
Service Address: 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
Rate Class: GSA/GPS >1000 <2500

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		15,930.53
Sales Tax		238.96
Total New Charges	$	16,169.49
Total Balance Due	$	16,169.49
Payment Due Date		Oct 16, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1309.000

Total Due By October 16, 2013	$	**16,169.49**
After Due Date Pay	$	**16,338.80**

Amount Enclosed $ _____

9177 0.6290 MB 0.405 31 1 31
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10048130900000163388001616949l 0

Statement of Usage

Meter Number		649607
New KWH Meter Reading - Actual	09/26/2013	1730
Previous KWH Meter Reading - Actual	08/26/2013	1548
Difference		182
Multiplier		800
Total KWH Used This Period		145600
Meter Number		649607
New KW Meter Reading - Actual	09/26/2013	0.669
Previous KW Meter Reading - Actual	08/26/2013	0.000
Difference		0.669
Multiplier		800
Total KW Used This Period		535.200
Meter Number		649607
New KVA Meter Reading - Actual	09/26/2013	0.747
Previous KVA Meter Reading - Actual	08/26/2013	0.000
Difference		0.747
Multiplier		800
Total KVA Used This Period		597.600

Statement of Account History

Previous Balance	$	15,865.83
Payment Received 09/17/13		15,865.83CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	160.63
Usage Charge	145600 kWh @ $0.03496		5,090.18
Demand Charge	535.200 kW @ $14.53		7,776.46
Fuel Cost Adjustment			2,903.26
Sales Tax			238.96
Total Current Charges		$	16,169.49
	Total Due	**$**	16,169.49

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

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☐ Simply check this box to sign up for EBill.

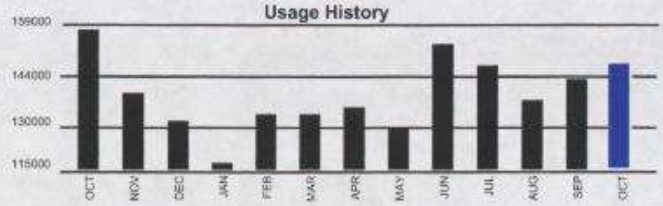
Customer Service 423-648-1EPB(1372)
www.epb.net

957596259981 452300100430156

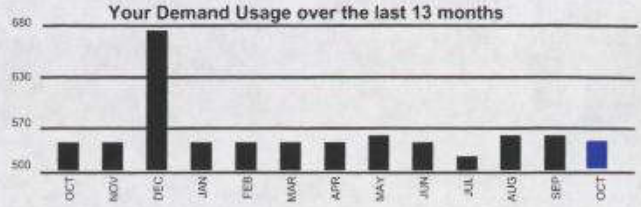
Billing Date: October 01, 2013
Electric Power Acct: 48-1309.000

9177

Usage History



Your Demand Usage over the last 13 months



05759625998 4522001004301<u>56</u>

9177

Customer Service 423-648-1EPB(1372)
www.epb.net

05797828034 452200110530508

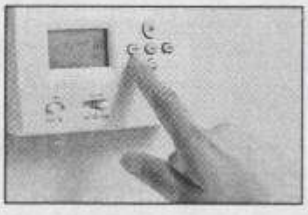
Billing Date: November 01, 2013
Electric Power Acct: 48-1309.000 8716
Customer Name: Tennessee American Water Co
Service Address: 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
Rate Class: GSA/GPS >1000 <2500

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		15,152.12
Sales Tax		227.28
Total New Charges	**$**	**15,379.40**
Total Balance Due	**$**	**15,379.40**
Payment Due Date		**Nov 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1309.000

Total Due By November 16, 2013	**$**	**15,379.40**
After Due Date Pay	**$**	**15,540.92**

8716 0.6290 MB 0.405 28 34 36
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10048130900000155409201537940 3 0

Statement of Usage

Meter Number		649607
New KWH Meter Reading - Actual	10/25/2013	1893
Previous KWH Meter Reading - Actual	09/26/2013	1730
Difference		163
Multiplier		800
Total KWH Used This Period		130400
Meter Number		649607
New KW Meter Reading - Actual	10/25/2013	0.669
Previous KW Meter Reading - Actual	09/26/2013	0.000
Difference		0.669
Multiplier		800
Total KW Used This Period		535.200
Meter Number		649607
New KVA Meter Reading - Actual	10/25/2013	0.745
Previous KVA Meter Reading - Actual	09/26/2013	0.000
Difference		0.745
Multiplier		800
Total KVA Used This Period		596.000

Statement of Account History

Previous Balance	$	16,169.49
Payment Received 10/15/13		16,169.49CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	160.63
Usage Charge	130400 kWh @ $0.03496		4,558.78
Demand Charge	535.200 kW @ $14.53		7,776.46
Fuel Cost Adjustment			2,656.25
Sales Tax			227.28
Total Current Charges		$	15,379.40
	Total Due	$	15,379.40

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

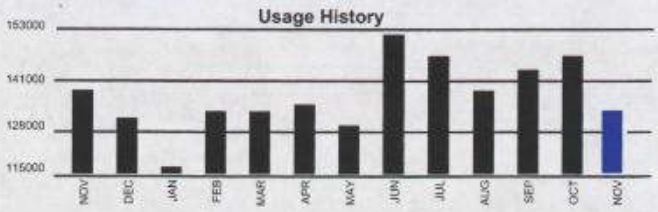
Customer Service 423-648-1EPB(1372)
www.epb.net

05797828034 4522001105305O8

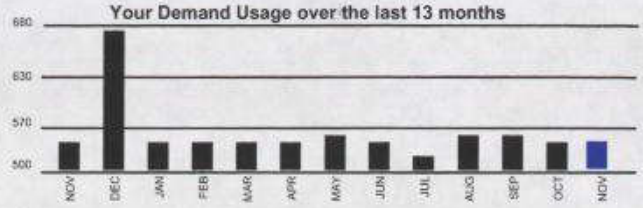
Billing Date: November 01, 2013
Electric Power Acct: 48-1309.000

8716

Usage History



Your Demand Usage over the last 13 months



05797828034 4522001105305O8

8716

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

0541236872 1 4522001 20520393

Page 1 of 3

Billing Date: December 03, 2012
Electric Power Acct: 48-1309.000 8898
Customer Name: Tennessee American Water Co
Service Address: 4915 Mountain Creek Rd
Bldg Pumpsta
Chattanooga, TN 37415
Rate Class: GSA/GPS >1000 <2500

Important Messages

Happy Holidays!

Make a memory.
Come see our holiday windows today!

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		17,807.74
Sales Tax		267.12
Total New Charges	**$**	**18,074.86**
Total Balance Due	**$**	**18,074.86**
Payment Due Date		Dec 18, 2012

Balances unpaid after this date are subject to a late fee and possible disconnection.
Your equipment has been replaced during this billing cycle.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 48-1309.000

Total Due By December 18, 2012	**$**	**18,074.86**
After Due Date Pay	**$**	**18,262.94**

8898 0.6290 MB 0.404 28 38 34
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10048130900000182629401807486 4 0

Statement of Usage

Meter Number		277654
New KWH Meter Reading - Actual	11/21/2012	16315
Previous KWH Meter Reading - Actual	10/27/2012	16182
Difference		133
Multiplier		800
Total KWH Used This Period		106400
Meter Number		649607
New KWH Meter Reading - Actual	11/27/2012	28
Previous KWH Meter Reading - Actual	11/21/2012	0
Difference		28
Multiplier		800
Total KWH Used This Period		22400
Meter Number		277654
New KW Meter Reading - Actual	11/21/2012	0.661
Previous KW Meter Reading - Actual	10/27/2012	0.000
Difference		0.661
Multiplier		800
Total KW Used This Period		528.800
Meter Number		649607
New KW Meter Reading - Actual	11/27/2012	0.850
Previous KW Meter Reading - Actual	11/21/2012	0.000
Difference		0.850
Multiplier		800
Total KW Used This Period		680.000
Meter Number		649607
New KVA Meter Reading - Actual	11/27/2012	0.944
Previous KVA Meter Reading - Actual	11/21/2012	0.000
Difference		0.944
Multiplier		800
Total KVA Used This Period		755.200

Statement of Account History

Previous Balance	$	16,408.26
Payment Received 11/16/12		16,408.26CR
Balance Forward	$	0.00

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

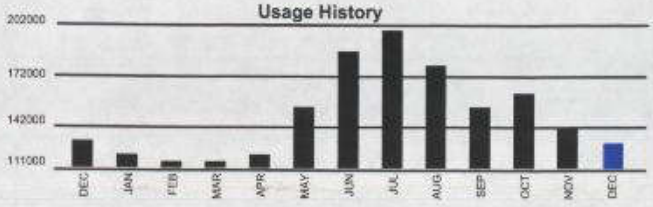
☐ Simply check this box to sign up for EBill.

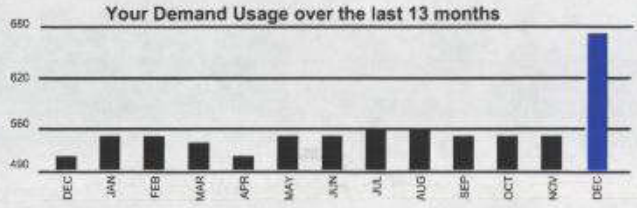
Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 23, 2012 Page 3 of 3
Electric Power Acct: 48-1309.000
8898

Statement of New Charges

Customer Charge		$	160.63
Usage Charge	128800 kWh @ $0.0343		4,417.84
Demand Charge	680.000 kW @ $14.21		9,662.80
Fuel Cost Adjustment			3,566.47
Sales Tax			267.12
Total Current Charges		$	18,074.86
	Total Due	$	18,074.86





Customer Service 423-648-1EPB(1372)
www.epb.net

0515164335 452200011380538

Billing Date: January 09, 2013 Page 1 of 2
Electric Power Acct: 147-0061.000 7840
Customer Name: Tennessee American Water Co
Service Address: Hamilton Ave
Other Wa Tower
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

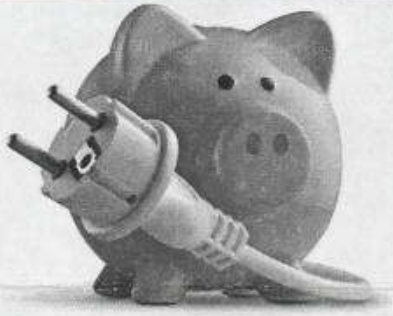
Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		14.02
Sales Tax		0.21
Total New Charges	**$**	**14.23**
Total Balance Due	**$**	**14.23**
Payment Due Date		Jan 24, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages



Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0061.000

Total Due By January 24, 2013	**$**	**14.23**
After Due Date Pay	**$**	**14.93**

7840 0.6290 MB 0.404 26 35 56
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147006100000000149300001423 8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 09, 2013
Electric Power Acct: 147-0061.000

7840

Statement of Usage

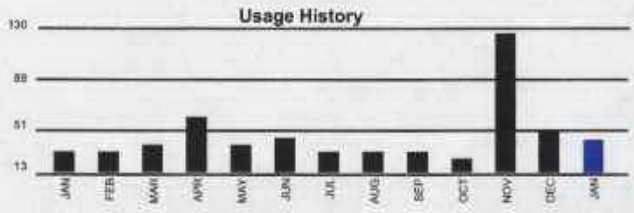
Meter Number		577010
New KWH Meter Reading - Actual	01/05/2013	2595
Previous KWH Meter Reading - Actual	12/06/2012	2557
Total KWH Used This Period		38

Statement of Account History

Previous Balance	$	15.21
Payment Received 12/21/12		15.21 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	38 kWh @ $0.08256		3.14
Fuel Cost Adjustment			0.98
Sales Tax			0.21
Total Current Charges		$	14.23
	Total Due	**$**	14.23



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	38	$ 14.02	$ 0.47
Last Month	30	46	$ 14.99	$ 0.49
Last Year	31	27	$ 12.76	$ 0.41

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

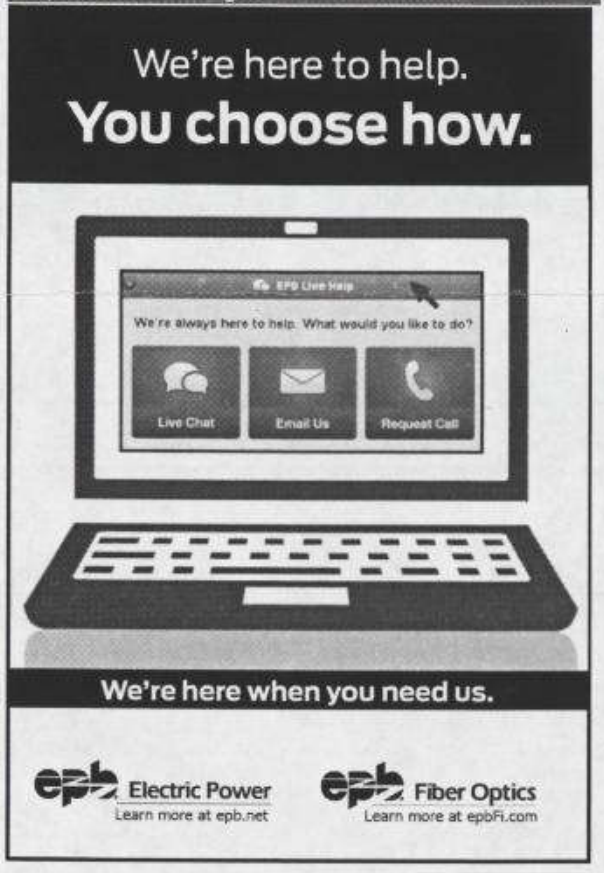
Customer Service 423-648-1EPB(1372)
www.epb.net

05488599480 452200021130238

Page 1 of 2

Billing Date: February 08, 2013
Electric Power Acct: 147-0061.000 7958
Customer Name: Tennessee American Water Co
Service Address: Hamilton Ave
Other Wa Tower
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages



Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		14.21
Sales Tax		0.21
Total New Charges	**$**	**14.42**
Total Balance Due	**$**	**14.42**
Payment Due Date		**Feb 23, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0061.000

Total Due By February 23, 2013	**$**	**14.42**
After Due Date Pay	**$**	**15.13**

7958 0.6290 MB 0.405 26 35 53
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147006100000000151300001442 3 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 08, 2013
Electric Power Acct: 147-0061.000

7958

Statement of Usage

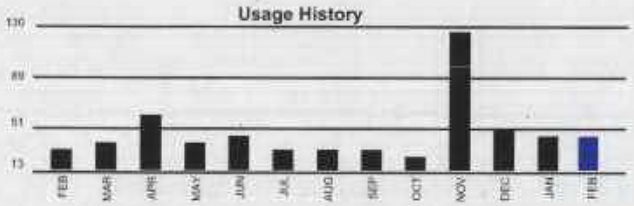
Meter Number		577010
New KWH Meter Reading - Actual	02/05/2013	2636
Previous KWH Meter Reading - Actual	01/05/2013	2595
Total KWH Used This Period		41

Statement of Account History

Previous Balance	$	14.23
Payment Received 01/23/13		14.23CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	41 kWh @ $0.08256		3.38
Fuel Cost Adjustment			0.93
Sales Tax			0.21
Total Current Charges		$	14.42
	Total Due	$	14.42



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	41	$ 14.21	$ 0.46
Last Month	30	38	$ 14.02	$ 0.46
Last Year	31	27	$ 12.69	$ 0.40

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31388400090 4522000314351 28

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 11, 2013
Electric Power Acct: 147-0061.000 7845
Customer Name: Tennessee American Water Co
Service Address: Hamilton Ave
Other Wa Tower
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

Electric Power Learn more at epb.net
Fiber Optics Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		13.85
Sales Tax		0.21
Total New Charges	**$**	**14.06**
Total Balance Due	**$**	**14.06**
Payment Due Date		**Mar 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0061.000

Total Due By March 26, 2013	**$**	**14.06**
After Due Date Pay	**$**	**14.75**

7845 0.6290 MB 0.405 26 34 52
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147006100000000147500001406O 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 11, 2013
Electric Power Acct: 147-0061.000

7845

Statement of Usage

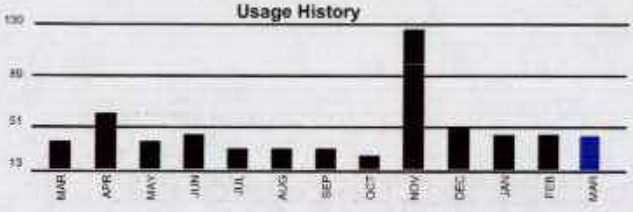
Meter Number		577010
New KWH Meter Reading - Actual	03/07/2013	2674
Previous KWH Meter Reading - Actual	02/05/2013	2636
Total KWH Used This Period		38

Statement of Account History

Previous Balance	$	14.42
Payment Received 02/21/13		14.42CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	38 kWh @ $0.08256		3.14
Fuel Cost Adjustment			0.81
Sales Tax			0.21
Total Current Charges		$	14.06
	Total Due	$	14.06



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	38	$ 13.85	$ 0.46
Last Month	31	41	$ 14.21	$ 0.45
Last Year	30	34	$ 13.40	$ 0.44

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05558172911 452200041230375

Page 1 of 2

Billing Date: April 09, 2013
Electric Power Acct: 147-0061.000 7909
Customer Name: Tennessee American Water Co
Service Address: Hamilton Ave
Other Wa Tower
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		13.50
Sales Tax		0.20
Total New Charges	**$**	**13.70**
Total Balance Due	**$**	**13.70**
Payment Due Date		**Apr 24, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0061.000

Total Due By April 24, 2013	**$**	**13.70**
After Due Date Pay	**$**	**14.38**

7909 0.6290 MB 0.405 26 36 54
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 09, 2013
Electric Power Acct: 147-0061.000

7909

Statement of Usage

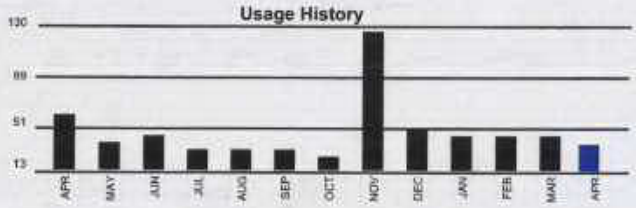
Meter Number		577010
New KWH Meter Reading - Actual	04/05/2013	2708
Previous KWH Meter Reading - Actual	03/07/2013	2674
Total KWH Used This Period		34

Statement of Account History

Previous Balance	$	14.06
Payment Received 03/25/13		14.06CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	34 kWh @ $0.08256		2.81
Fuel Cost Adjustment			0.79
Sales Tax			0.20
Total Current Charges		$	13.70
	Total Due	$	13.70



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	34	$ 13.50	$ 0.47
Last Month	30	38	$ 13.85	$ 0.46
Last Year	29	54	$ 15.58	$ 0.53

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

05594880717 4522000514305527712

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 09, 2013 Page 1 of 2
Electric Power Acct: 147-0061.000
Customer Name: Tennessee American Water Co
Service Address: Hamilton Ave
Other Wa Tower
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		13.42
Sales Tax		0.20
Total New Charges	**$**	**13.62**
Total Balance Due	**$**	**13.62**
Payment Due Date		**May 24, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Giving Back Is A Breeze

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0061.000

Total Due By May 24, 2013	**$**	**13.62**
After Due Date Pay	**$**	**14.29**

7712 0.6290 MB 0.405 25 37 55
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 09, 2013
Electric Power Acct: 147-0061.000

7712

Statement of Usage

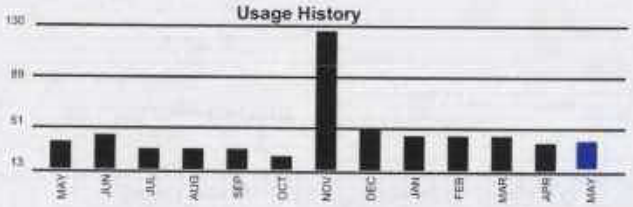
Meter Number		577010
New KWH Meter Reading - Actual	05/06/2013	2741
Previous KWH Meter Reading - Actual	04/05/2013	2708
Total KWH Used This Period		33

Statement of Account History

Previous Balance	$	13.70
Payment Received 04/23/13		13.70CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	33 kWh @ $0.08256		2.72
Fuel Cost Adjustment			0.80
Sales Tax			0.20
Total Current Charges		$	13.62
	Total Due	$	13.62



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	33	$ 13.42	$ 0.43
Last Month	29	34	$ 13.50	$ 0.46
Last Year	30	34	$ 13.53	$ 0.45

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31457817513 4522000614350 57

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 11, 2013
Electric Power Acct: 147-0061.000 7901
Customer Name: Tennessee American Water Co
Service Address: Hamilton Ave
Other Wa Tower
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		13.22
Sales Tax		0.20
Total New Charges	**$**	**13.42**
Total Balance Due	**$**	**13.42**
Payment Due Date		**Jun 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0061.000

Total Due By June 26, 2013	**$**	**13.42**
After Due Date Pay	**$**	**14.08**

7901 0.6290 MB 0.405 25 35 53
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147006100000001408000013428 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 11, 2013
Electric Power Acct: 147-0061.000

7901

Statement of Usage

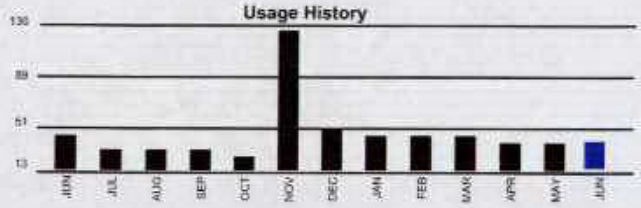
Meter Number		577010
New KWH Meter Reading - Actual	06/05/2013	2772
Previous KWH Meter Reading - Actual	05/06/2013	2741
Total KWH Used This Period		31

Statement of Account History

Previous Balance	$	13.62
Payment Received 05/28/13		13.62CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	31 kWh @ $0.08256		2.56
Fuel Cost Adjustment			0.76
Sales Tax			0.20
Total Current Charges		$	13.42
	Total Due	$	13.42



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	31	$ 13.22	$ 0.44
Last Month	31	33	$ 13.42	$ 0.43
Last Year	31	36	$ 13.76	$ 0.44

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

056651364111 452200071430485

Billing Date: July 10, 2013
Electric Power Acct: 147-0061.000 7864
Customer Name: Tennessee American Water Co
Service Address: Hamilton Ave
Other Wa Tower
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Never miss another payment

EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		13.29
Sales Tax		0.20
Total New Charges	**$**	**13.49**
Total Balance Due	**$**	**13.49**
Payment Due Date		**Jul 25, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0061.000

Total Due By July 25, 2013	**$**	**13.49**
After Due Date Pay	**$**	**14.15**

7864 0.6290 MB 0.405 26 35 58
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147006100000000141500001349B 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 10, 2013
Electric Power Acct: 147-0061.000

7864

Statement of Usage

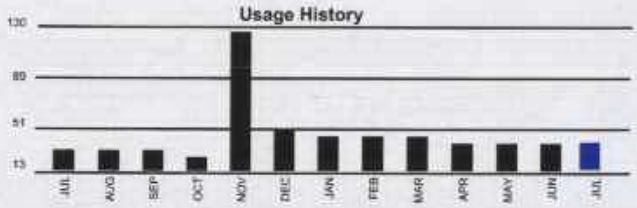
Meter Number		577010
New KWH Meter Reading - Actual	07/05/2013	2804
Previous KWH Meter Reading - Actual	06/05/2013	2772
Total KWH Used This Period		32

Statement of Account History

Previous Balance	$	13.42
Payment Received 06/25/13		13.42CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	32 kWh @ $0.08256		2.64
Fuel Cost Adjustment			0.75
Sales Tax			0.20
Total Current Charges		$	13.49
	Total Due	$	13.49



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	32	$ 13.29	$ 0.44
Last Month	30	31	$ 13.22	$ 0.44
Last Year	31	29	$ 13.04	$ 0.42

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0569854 1132 452200081230441

Billing Date: August 09, 2013
Electric Power Acct: 147-0061.000 7688
Customer Name: Tennessee American Water Co
Service Address: Hamilton Ave
Other Wa Tower
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		13.38
Sales Tax		0.20
Total New Charges	**$**	**13.58**
Total Balance Due	**$**	**13.58**
Payment Due Date		**Aug 24, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0061.000

Total Due By August 24, 2013	**$**	**13.58**
After Due Date Pay	**$**	**14.25**

7688 0.6290 MB 0.405 25 34 55
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147006100000000142500001358 8 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 09, 2013
Electric Power Acct: 147-0061.000

7688

Statement of Usage

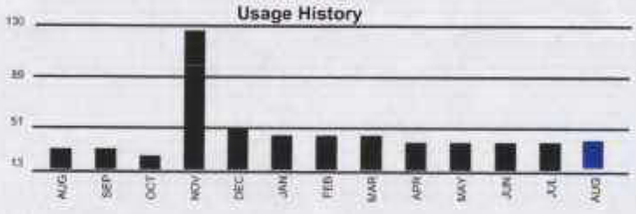
Meter Number		577010
New KWH Meter Reading - Actual	08/05/2013	2837
Previous KWH Meter Reading - Actual	07/05/2013	2804
Total KWH Used This Period		33

Statement of Account History

Previous Balance	$	13.49
Payment Received 07/24/13		13.49CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	33 kWh @ $0.08256		2.72
Fuel Cost Adjustment			0.76
Sales Tax			0.20
Total Current Charges		$	13.58
	Total Due	**$**	13.58



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	33	$ 13.38	$ 0.43
Last Month	30	32	$ 13.29	$ 0.44
Last Year	31	28	$ 12.88	$ 0.41

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

05737475516 452200091530489

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date:	September 11, 2013
Electric Power Acct:	147-0061.000 7757
Customer Name:	Tennessee American Water Co
Service Address:	Hamilton Ave Other Wa Tower Chattanooga, TN 37415
Rate Class:	COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		13.20
Sales Tax		0.20
Total New Charges	**$**	**13.40**
Total Balance Due	**$**	**13.40**
Payment Due Date		**Sep 26, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0061.000

Total Due By September 26, 2013	**$**	**13.40**
After Due Date Pay	**$**	**14.06**

7757 0.6290 MB 0.405 25 37 57
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147006100000000140600001340 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 11, 2013
Electric Power Acct: 147-0061.000

7757

Statement of Usage

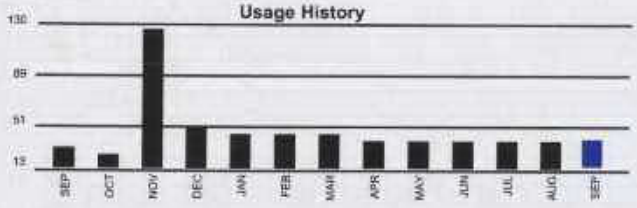
Meter Number		577010
New KWH Meter Reading - Actual	09/04/2013	2869
Previous KWH Meter Reading - Actual	08/05/2013	2837
Total KWH Used This Period		32

Statement of Account History

Previous Balance	$	13.58
Payment Received 08/22/13		13.58CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	32 kWh @ $0.08256		2.64
Fuel Cost Adjustment			0.66
Sales Tax			0.20
Total Current Charges		$	13.40
	Total Due	$	13.40



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	32	$ 13.20	$ 0.44
Last Month	31	33	$ 13.38	$ 0.43
Last Year	30	26	$ 12.71	$ 0.42

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31548454615 452200101335176

Customer Service 423-648-1EPB(1372)
www.epb.net

Page 1 of 2

Billing Date: October 09, 2013
Electric Power Acct: 147-0061.000 7759
Customer Name: Tennessee American Water Co
Service Address: Hamilton Ave
Other Wa Tower
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		13.24
Sales Tax		0.20
Total New Charges	**$**	**13.44**
Total Balance Due	**$**	**13.44**
Payment Due Date		**Oct 24, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0061.000

Total Due By October 24, 2013	**$**	**13.44**
After Due Date Pay	**$**	**14.10**

7759 0.6290 MB 0.405 25 37 57
#BWNLYVB **********AUTO**MIXED AADC 373

Amount Enclosed $ _____

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147006100000000141000001344O 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 09, 2013
Electric Power Acct: 147-0061.000

7759

Statement of Usage

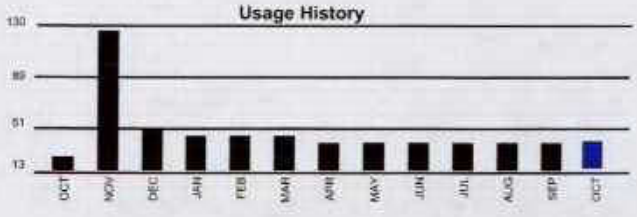
Meter Number		577010
New KWH Meter Reading - Actual	10/04/2013	2901
Previous KWH Meter Reading - Actual	09/04/2013	2869
Total KWH Used This Period		32

Statement of Account History

Previous Balance	$	13.40
Payment Received 09/25/13		13.40CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	32 kWh @ $0.08418		2.69
Fuel Cost Adjustment			0.65
Sales Tax			0.20
Total Current Charges		$	13.44
	Total Due	**$**	13.44



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	32	$ 13.24	$ 0.44
Last Month	30	32	$ 13.20	$ 0.44
Last Year	30	23	$ 12.41	$ 0.41

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05806841812 452200111430214

Page 1 of 2

Billing Date:	November 09, 2013
Electric Power Acct:	147-0061.000
Customer Name:	Tennessee American Water Co
Service Address:	Hamilton Ave Other Wa Tower Chattanooga, TN 37415
Rate Class:	COMMERCIAL

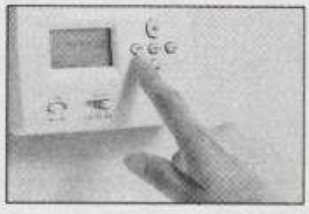
7555

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		13.46
Sales Tax		0.20
Total New Charges	$	13.66
Total Balance Due	$	13.66
Payment Due Date		Nov 24, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0061.000

Total Due By November 24, 2013	$	**13.66**
After Due Date Pay	$	**14.33**

7555 0.6290 MB 0.405 25 35 56
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147006100000000143300001366 5 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 09, 2013
Electric Power Acct: 147-0061.000

7555

Statement of Usage

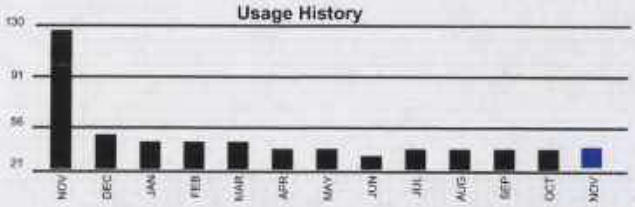
Meter Number		577010
New KWH Meter Reading - Actual	11/05/2013	2935
Previous KWH Meter Reading - Actual	10/04/2013	2901
Total KWH Used This Period		34

Statement of Account History

Previous Balance	$	13.44
Payment Received 10/23/13		13.44 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	34 kWh @ $0.08418		2.86
Fuel Cost Adjustment			0.70
Sales Tax			0.20
Total Current Charges		$	13.66
	Total Due	$	13.66



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	34	$ 13.46	$ 0.42
Last Month	30	32	$ 13.24	$ 0.44
Last Year	32	126	$ 23.76	$ 0.74

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05420543018 452200121320244

Billing Date: December 10, 2012 Page 1 of 2
Electric Power Acct: 147-0061.000 7788
Customer Name: Tennessee American Water Co
Service Address: Hamilton Ave
Other Wa Tower
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		14.99
Sales Tax		0.22
Total New Charges	**$**	**15.21**
Total Balance Due	**$**	**15.21**
Payment Due Date		**Dec 25, 2012**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 147-0061.000

Total Due By December 25, 2012	**$**	**15.21**
After Due Date Pay	**$**	**15.96**

7788 0.6290 MB 0.404 25 36 54
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10147006100000000159600001521 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 10, 2012
Electric Power Acct: 147-0061.000

7788

Statement of Usage

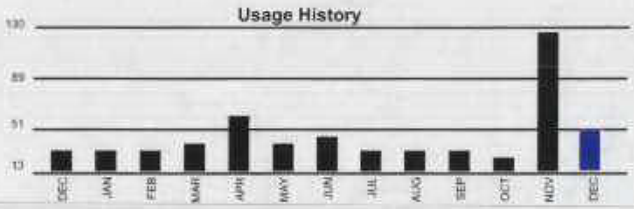
Meter Number		577010
New KWH Meter Reading - Actual	12/06/2012	2557
Previous KWH Meter Reading - Actual	11/06/2012	2511
Total KWH Used This Period		46

Statement of Account History

Previous Balance	$	24.12
Payment Received 11/21/12		24.12CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	46 kWh @ $0.08256		3.80
Fuel Cost Adjustment			1.29
Sales Tax			0.22
Total Current Charges		$	15.21
	Total Due	$	15.21



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	46	$ 14.99	$ 0.50
Last Month	32	126	$ 23.76	$ 0.74
Last Year	29	25	$ 12.62	$ 0.43

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05446003385 452200010630510

Billing Date: January 02, 2013
Electric Power Acct: 44-1864.000 8846
Customer Name: Tennessee American Water Co
Service Address: 1061 Pineville Rd
Other Wtrpumps
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Summary of Account History

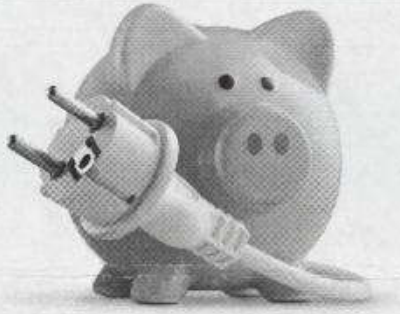
Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		378.13
Sales Tax		5.67
Total New Charges	**$**	**383.80**
Total Balance Due	**$**	**383.80**
Payment Due Date		**Jan 17, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages



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- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
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epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 44-1864.000

Total Due By January 17, 2013	**$**	**383.80**
After Due Date Pay	**$**	**397.58**

8846 0.6290 MB 0.404 29 36 28
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
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10044186400010003975800038380 2 0

Statement of Usage

Meter Number		649425
New KWH Meter Reading - Actual	12/27/2012	25
Previous KWH Meter Reading - Actual	11/27/2012	8
Difference		17
Multiplier		200
Total KWH Used This Period		3400
Meter Number		649425
New KW Meter Reading - Actual	12/27/2012	0.029
Previous KW Meter Reading - Actual	11/27/2012	0.000
Difference		0.029
Multiplier		200
Total KW Used This Period		5.800
Meter Number		649425
New KVA Meter Reading - Actual	12/27/2012	0.032
Previous KVA Meter Reading - Actual	11/27/2012	0.000
Difference		0.032
Multiplier		200
Total KVA Used This Period		6.400

Statement of Account History

Previous Balance	$	436.74
Payment Received 12/17/12		436.74CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3400 kWh @ $0.08256		280.71
Demand Charge	5.800 kW @ No Charge		0.00
Fuel Cost Adjustment			87.52
Sales Tax			5.67
Total Current Charges		$	383.80
	Total Due	**$**	383.80

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

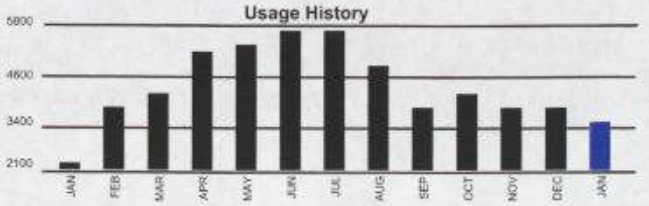
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 02, 2013
Electric Power Acct: 44-1864.000

8846



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	3400	$ 378.13	$ 12.60
Last Month	31	3800	$ 430.29	$ 13.88
Last Year	30	2200	$ 243.12	$ 8.10

Customer Service 423-648-1EPB(1372)
www.epb.net

05481500782 452200020530400

8800

Billing Date: February 01, 2013
Electric Power Acct: 44-1864.000
Customer Name: Tennessee American Water Co
Service Address: 1061 Pineville Rd
Other Wtrpumps
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Summary of Account History

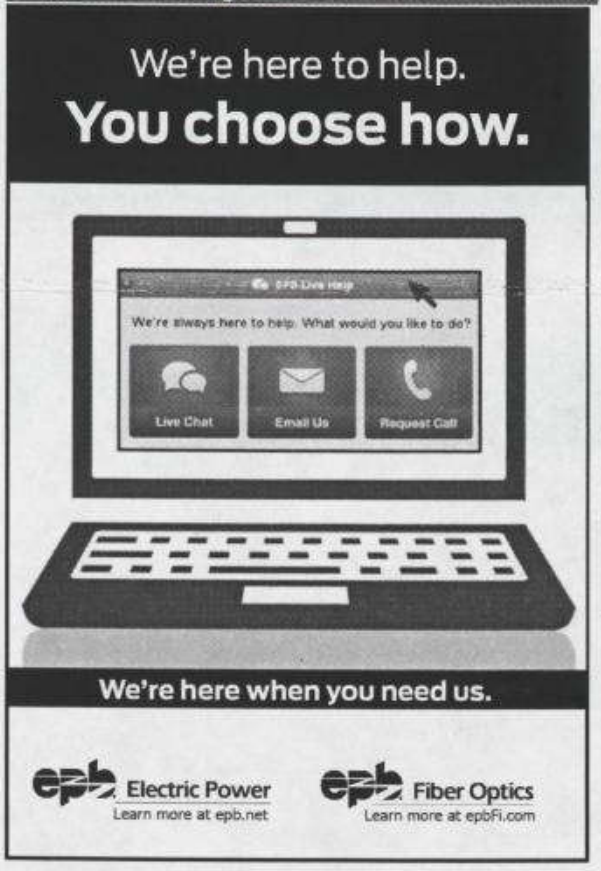
Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		410.04
Sales Tax		6.15
Total New Charges	**$**	**416.19**
Total Balance Due	**$**	**416.19**
Payment Due Date		**Feb 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages



If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 44-1864.000

Total Due By February 16, 2013	**$**	**416.19**
After Due Date Pay	**$**	**430.29**

8800 0.6290 MB 0.405 29 37 30
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10044186400010004302900041619 8 0

Statement of Usage

Meter Number		649425
New KWH Meter Reading - Actual	01/28/2013	44
Previous KWH Meter Reading - Actual	12/27/2012	25
Difference		19
Multiplier		200
Total KWH Used This Period		3800
Meter Number		649425
New KW Meter Reading - Actual	01/28/2013	0.030
Previous KW Meter Reading - Actual	12/27/2012	0.000
Difference		0.030
Multiplier		200
Total KW Used This Period		6.000
Meter Number		649425
New KVA Meter Reading - Actual	01/28/2013	0.033
Previous KVA Meter Reading - Actual	12/27/2012	0.000
Difference		0.033
Multiplier		200
Total KVA Used This Period		6.600

Statement of Account History

Previous Balance	$	383.80
Payment Received 01/16/13		383.80CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3800 kWh @ $0.08256		313.73
Demand Charge	6.000 kW @ No Charge		0.00
Fuel Cost Adjustment			86.41
Sales Tax			6.15
Total Current Charges		$	416.19
	Total Due	**$**	416.19

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

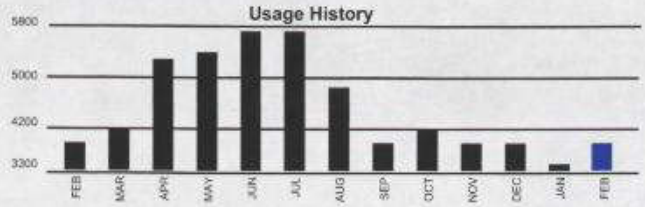
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0548150078 2 452200020530400

Billing Date: February 04, 2013 Page 3 of 3
Electric Power Acct: 44-1864.000 8800



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	32	3800	$ 410.04	$ 12.81
Last Month	30	3400	$ 378.13	$ 12.60
Last Year	30	3800	$ 402.67	$ 13.42

Customer Service 423-648-1EPB(1372)
www.epb.net

05513313345 4522000304306 75

Billing Date: March 01, 2013
Electric Power Acct: 44-1864.000 8764
Customer Name: Tennessee American Water Co
Service Address: 1061 Pineville Rd
Other Wtrpumps
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

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Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power Learn more at epb.net
Fiber Optics Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		363.13
Sales Tax		5.45
Total New Charges	**$**	**368.58**
Total Balance Due	**$**	**368.58**
Payment Due Date		**Mar 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 44-1864.000

Total Due By March 16, 2013	**$**	**368.58**
After Due Date Pay	**$**	**382.21**

8764 0.6290 MB 0.405 29 36 29
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
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10044186400010003822100036858 9 0

Statement of Usage

Meter Number		649425
New KWH Meter Reading - Actual	02/26/2013	61
Previous KWH Meter Reading - Actual	01/28/2013	44
Difference		17
Multiplier		200
Total KWH Used This Period		3400
Meter Number		649425
New KW Meter Reading - Actual	02/26/2013	0.035
Previous KW Meter Reading - Actual	01/28/2013	0.000
Difference		0.035
Multiplier		200
Total KW Used This Period		7.000
Meter Number		649425
New KVA Meter Reading - Actual	02/26/2013	0.037
Previous KVA Meter Reading - Actual	01/28/2013	0.000
Difference		0.037
Multiplier		200
Total KVA Used This Period		7.400

Statement of Account History

Previous Balance	$	416.19
Payment Received 02/14/13		416.19CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3400 kWh @ $0.08256		280.71
Demand Charge	7.000 kW @ No Charge		0.00
Fuel Cost Adjustment			72.52
Sales Tax			5.45
Total Current Charges		$	368.58
	Total Due	**$**	368.58

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

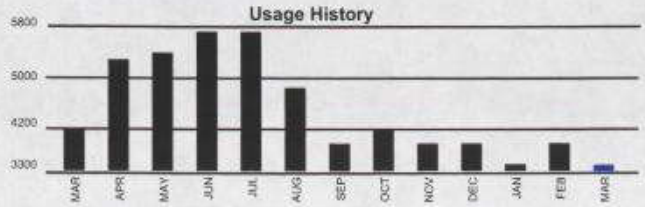
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 01, 2013
Electric Power Acct: 44-1864.000

8764



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	29	3400	$ 363.13	$ 12.52
Last Month	32	3800	$ 410.04	$ 12.81
Last Year	31	4000	$ 421.54	$ 13.59

31404152519 452200040435128

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 01, 2013
Electric Power Acct: 44-1864.000 8749
Customer Name: Tennessee American Water Co
Service Address: 1061 Pineville Rd
Other Wtrpumps
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		369.63
Sales Tax		5.54
Total New Charges	**$**	**375.17**
Total Balance Due	**$**	**375.17**
Payment Due Date		**Apr 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 44-1864.000

Total Due By April 16, 2013	**$**	**375.17**
After Due Date Pay	**$**	**388.87**

8749 0.6290 MB 0.405 28 36 31
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1004418640001000388870003751780

Statement of Usage

Meter Number		649425
New KWH Meter Reading - Actual	03/27/2013	78
Previous KWH Meter Reading - Actual	02/26/2013	61
Difference		17
Multiplier		200
Total KWH Used This Period		3400
Meter Number		649425
New KW Meter Reading - Actual	03/27/2013	0.049
Previous KW Meter Reading - Actual	02/26/2013	0.000
Difference		0.049
Multiplier		200
Total KW Used This Period		9.800
Meter Number		649425
New KVA Meter Reading - Actual	03/27/2013	0.053
Previous KVA Meter Reading - Actual	02/26/2013	0.000
Difference		0.053
Multiplier		200
Total KVA Used This Period		10.600

Statement of Account History

Previous Balance	$	368.58
Payment Received 03/14/13		368.58CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3400 kWh @ $0.08256		280.71
Demand Charge	9.800 kW @ No Charge		0.00
Fuel Cost Adjustment			79.02
Sales Tax			5.54
Total Current Charges		$	375.17
	Total Due	**$**	375.17

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

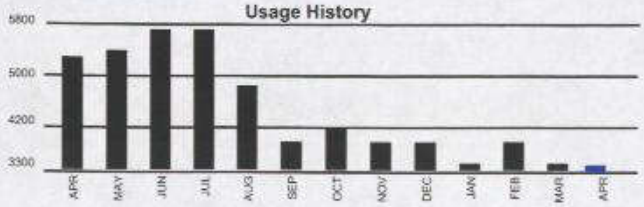
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

314041525 19 452200040435128

Billing Date: April 01, 2013
Electric Power Acct: 44-1864.000

8749



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	29	3400	$ 369.63	$ 12.75
Last Month	29	3400	$ 363.13	$ 12.52
Last Year	30	5200	$ 556.42	$ 18.54

Customer Service 423-648-1EPB(1372)
www.epb.net

05583905061 452200050530462

Page 1 of 5

Billing Date: May 01, 2013
Electric Power Acct: 44-1864.000 8521
Customer Name: Tennessee American Water Co
Service Address: 1061 Pineville Rd
Other Wtrpumps
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power Learn more at epb.net

Fiber Optics Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		394.91
Sales Tax		5.92
Total New Charges	**$**	**400.83**
Total Balance Due	**$**	**400.83**
Payment Due Date		**May 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 44-1864.000

Total Due By May 16, 2013	**$**	**400.83**
After Due Date Pay	**$**	**414.78**

8521 0.6290 MB 0.405 27 33 30
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10044186400010004147800040083 9 0

Statement of Usage

Meter Number		649425
New KWH Meter Reading - Actual	04/26/2013	96
Previous KWH Meter Reading - Actual	03/27/2013	78
Difference		18
Multiplier		200
Total KWH Used This Period		3600
Meter Number		649425
New KW Meter Reading - Actual	04/26/2013	0.035
Previous KW Meter Reading - Actual	03/27/2013	0.000
Difference		0.035
Multiplier		200
Total KW Used This Period		7.000
Meter Number		649425
New KVA Meter Reading - Actual	04/26/2013	0.039
Previous KVA Meter Reading - Actual	03/27/2013	0.000
Difference		0.039
Multiplier		200
Total KVA Used This Period		7.800

Statement of Account History

Previous Balance	$	375.17
Payment Received 04/15/13		375.17CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3600 kWh @ $0.08256		297.21
Demand Charge	7.000 kW @ No Charge		0.00
Fuel Cost Adjustment			87.80
Sales Tax			5.92
Total Current Charges		$	400.83
	Total Due	**$**	400.83

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

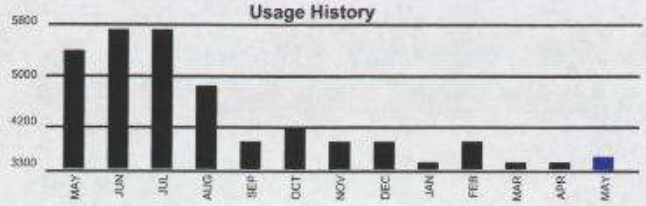
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

055839050061 4522000505304 62

Billing Date: May 01, 2013
Electric Power Acct: 44-1864.000

8521



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	3600	$ 394.91	$ 13.16
Last Month	29	3400	$ 369.63	$ 12.74
Last Year	31	5400	$ 585.76	$ 18.89

05583905061 4522000505304 62

8521

Customer Service 423-648-1EPB(1372)
www.epb.net

056208330864522000607302999

Page 1 of 5

Billing Date: June 03, 2013
Electric Power Acct: 44-1864.000 9057
Customer Name: Tennessee American Water Co
Service Address: 1061 Pineville Rd
Other Wtrpumps
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		416.77
Sales Tax		6.25
Total New Charges	**$**	**423.02**
Total Balance Due	**$**	**423.02**
Payment Due Date		**Jun 18, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 44-1864.000

Total Due By June 18, 2013	**$**	**423.02**
After Due Date Pay	**$**	**437.19**

9057 0.6290 MB 0.405 30 1 1
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10044186400010004371900042302 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 03, 2013
Electric Power Acct: 44-1864.000

Statement of Usage

Meter Number		649425
New KWH Meter Reading - Actual	05/28/2013	115
Previous KWH Meter Reading - Actual	04/26/2013	96
Difference		19
Multiplier		200
Total KWH Used This Period		3800
Meter Number		649425
New KW Meter Reading - Actual	05/28/2013	0.050
Previous KW Meter Reading - Actual	04/26/2013	0.000
Difference		0.050
Multiplier		200
Total KW Used This Period		10.000
Meter Number		649425
New KVA Meter Reading - Actual	05/28/2013	0.054
Previous KVA Meter Reading - Actual	04/26/2013	0.000
Difference		0.054
Multiplier		200
Total KVA Used This Period		10.800

Statement of Account History

Previous Balance	$	400.83
Payment Received 05/15/13		400.83CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3800 kWh @ $0.08256		313.73
Demand Charge	10.000 kW @ No Charge		0.00
Fuel Cost Adjustment			93.14
Sales Tax			6.25
Total Current Charges		$	423.02
	Total Due	$	423.02

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

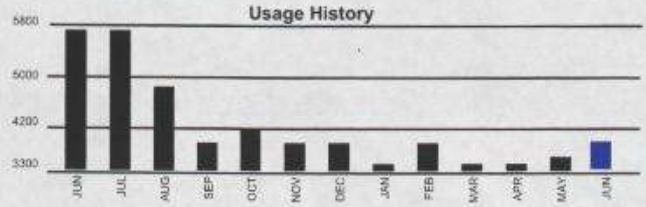
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 03, 2013
Electric Power Acct: 44-1864.000

9057



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	32	3800	$ 416.77	$ 13.02
Last Month	30	3600	$ 394.91	$ 13.16
Last Year	31	5800	$ 631.55	$ 20.37

Customer Service 423-648-1EPB(1372)
www.epb.net

05654634715 4522000705303208 Page 1 of 5

Billing Date: July 01, 2013
Electric Power Acct: 44-1864.000 8787
Customer Name: Tennessee American Water Co
Service Address: 1061 Pineville Rd
Other Wtrpumps
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Never miss another payment
EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		391.13
Sales Tax		5.87
Total New Charges	**$**	**397.00**
Total Balance Due	**$**	**397.00**
Payment Due Date		**Jul 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 44-1864.000

Total Due By July 16, 2013	**$**	**397.00**
After Due Date Pay	**$**	**410.91**

8787 0.6290 MB 0.405 28 37 28
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10044186400010004109100039700 2 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 01, 2013
Electric Power Acct: 44-1864.000

8787

Statement of Usage

Meter Number		649425
New KWH Meter Reading - Actual	06/27/2013	133
Previous KWH Meter Reading - Actual	05/28/2013	115
Difference		18
Multiplier		200
Total KWH Used This Period		3600
Meter Number		649425
New KW Meter Reading - Actual	06/27/2013	0.049
Previous KW Meter Reading - Actual	05/28/2013	0.000
Difference		0.049
Multiplier		200
Total KW Used This Period		9.800
Meter Number		649425
New KVA Meter Reading - Actual	06/27/2013	0.053
Previous KVA Meter Reading - Actual	05/28/2013	0.000
Difference		0.053
Multiplier		200
Total KVA Used This Period		10.600

Statement of Account History

Previous Balance	$	423.02
Payment Received 06/17/13		423.02CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3600 kWh @ $0.08256		297.21
Demand Charge	9.800 kW @ No Charge		0.00
Fuel Cost Adjustment			84.02
Sales Tax			5.87
Total Current Charges		$	397.00
	Total Due	**$**	397.00

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

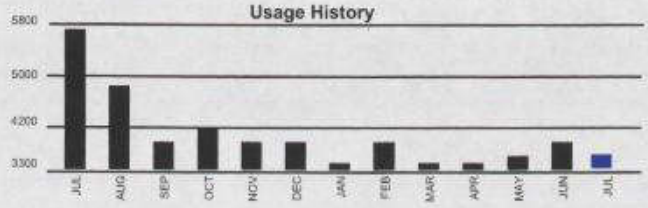
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

8585434715 1538000705303208787

Billing Date: July 01, 2013
Electric Power Acct: 44-1864.000



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	3600	$ 391.13	$ 13.04
Last Month	32	3800	$ 416.77	$ 13.02
Last Year	30	5800	$ 639.20	$ 21.30

Customer Service 423-648-1EPB(1372)
www.epb.net

05687949825 4522000804306S7

Billing Date:	August 01, 2013
Electric Power Acct:	44-1864.000
Customer Name:	Tennessee American Water Co
Service Address:	1061 Pineville Rd Other Wtrpumps Chattanooga, TN 37405
Rate Class:	COMMERCIAL

8894

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		390.45
Sales Tax		5.86
Total New Charges	**$**	**396.31**
Total Balance Due	**$**	**396.31**
Payment Due Date		**Aug 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 44-1864.000

Total Due By August 16, 2013	**$**	**396.31**
After Due Date Pay	**$**	**410.21**

8894 0.6290 MB 0.405 29 39 31
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10044186400010004102100039631G 0

Statement of Usage

Meter Number		649425
New KWH Meter Reading - Actual	07/26/2013	151
Previous KWH Meter Reading - Actual	06/27/2013	133
Difference		18
Multiplier		200
Total KWH Used This Period		3600
Meter Number		649425
New KW Meter Reading - Actual	07/26/2013	0.049
Previous KW Meter Reading - Actual	06/27/2013	0.000
Difference		0.049
Multiplier		200
Total KW Used This Period		9.800
Meter Number		649425
New KVA Meter Reading - Actual	07/26/2013	0.053
Previous KVA Meter Reading - Actual	06/27/2013	0.000
Difference		0.053
Multiplier		200
Total KVA Used This Period		10.600

Statement of Account History

Previous Balance	$	397.00
Payment Received 07/15/13		397.00CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3600 kWh @ $0.08256		297.21
Demand Charge	9.800 kW @ No Charge		0.00
Fuel Cost Adjustment			83.34
Sales Tax			5.86
Total Current Charges		$	396.31
	Total Due	**$**	396.31

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

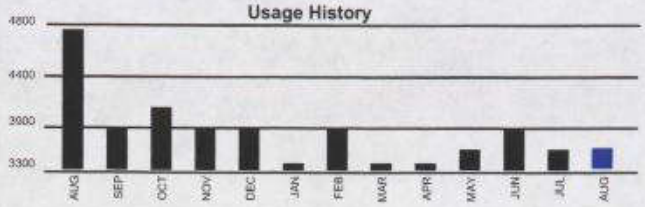
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 01, 2013 0568794982 5 4522000804306 57
Electric Power Acct: 44-1864.000

8894

Usage History



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	29	3600	$ 390.45	$ 13.46
Last Month	30	3600	$ 391.13	$ 13.03
Last Year	29	4800	$ 520.57	$ 17.95

31518281915 4459000906350 41

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 03, 2013
Electric Power Acct: 44-1864.000 8988
Customer Name: Tennessee American Water Co
Service Address: 1061 Pineville Rd
Other Wtrpumps
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		401.57
Sales Tax		6.02
Total New Charges	**$**	**407.59**
Total Balance Due	**$**	**407.59**
Payment Due Date		**Sep 18, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 44-1864.000

Total Due By September 18, 2013	**$**	**407.59**
After Due Date Pay	**$**	**421.61**

8988 0.6290 MB 0.405 30 1 8
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10044186400010004216100040759 5 0

Statement of Usage

Meter Number		649425
New KWH Meter Reading - Actual	08/26/2013	170
Previous KWH Meter Reading - Actual	07/26/2013	151
Difference		19
Multiplier		200
Total KWH Used This Period		3800
Meter Number		649425
New KW Meter Reading - Actual	08/26/2013	0.050
Previous KW Meter Reading - Actual	07/26/2013	0.000
Difference		0.050
Multiplier		200
Total KW Used This Period		10.000
Meter Number		649425
New KVA Meter Reading - Actual	08/26/2013	0.055
Previous KVA Meter Reading - Actual	07/26/2013	0.000
Difference		0.055
Multiplier		200
Total KVA Used This Period		11.000

Statement of Account History

Previous Balance	$	396.31
Payment Received 08/15/13		396.31CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3800 kWh @ $0.08256		313.73
Demand Charge	10.000 kW @ No Charge		0.00
Fuel Cost Adjustment			77.94
Sales Tax			6.02
Total Current Charges		$	407.59
	Total Due	**$**	407.59

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

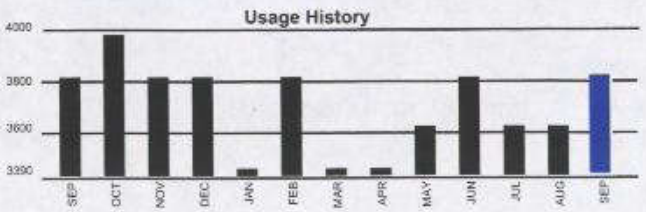
☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

315182819 15 445900090635041

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 03, 2013
Electric Power Acct: 44-1864.000 8988



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	3800	$ 401.57	$ 12.95
Last Month	29	3600	$ 390.45	$ 13.46
Last Year	31	3800	$ 419.50	$ 13.53

Customer Service 423-648-1EPB(1372)
www.epb.net

05759625055 45220010043015 6

Page 1 of 5

Billing Date: October 01, 2013
Electric Power Acct: 44-1864.000 9172
Customer Name: Tennessee American Water Co
Service Address: 1061 Pineville Rd
Other Wtrpumps
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account** and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		448.33
Sales Tax		6.72
Total New Charges	**$**	**455.05**
Total Balance Due	**$**	**455.05**
Payment Due Date		**Oct 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 44-1864.000

Total Due By October 16, 2013	**$ 455.05**
After Due Date Pay	**$ 469.53**

9172 0.6290 MB 0.405 31 1 26
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ **<-**
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10044186400010004695300045505 3 0

Statement of Usage

Meter Number		649425
New KWH Meter Reading - Actual	09/26/2013	191
Previous KWH Meter Reading - Actual	08/26/2013	170
Difference		21
Multiplier		200
Total KWH Used This Period		4200
Meter Number		649425
New KW Meter Reading - Actual	09/26/2013	0.041
Previous KW Meter Reading - Actual	08/26/2013	0.000
Difference		0.041
Multiplier		200
Total KW Used This Period		8.200
Meter Number		649425
New KVA Meter Reading - Actual	09/26/2013	0.045
Previous KVA Meter Reading - Actual	08/26/2013	0.000
Difference		0.045
Multiplier		200
Total KVA Used This Period		9.000

Statement of Account History

Previous Balance	$	407.59
Payment Received 09/17/13		407.59CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	4200 kWh @ $0.08418		353.55
Demand Charge	8.200 kW @ No Charge		0.00
Fuel Cost Adjustment			84.88
Sales Tax			6.72
Total Current Charges		$	455.05
	Total Due	**$**	455.05

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

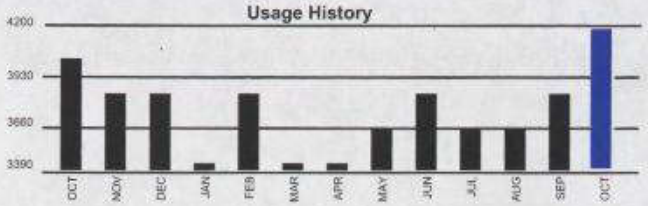
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05750625055 452200100430156

Billing Date: October 01, 2013
Electric Power Acct: 44-1864.000
9172

Usage History



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	4200	$ 448.33	$ 14.46
Last Month	31	3800	$ 401.57	$ 12.95
Last Year	31	4000	$ 445.42	$ 14.36

Customer Service 423-648-1EPB(1372)
www.epb.net

05797828117 4522001 10530508

Page 1 of 5

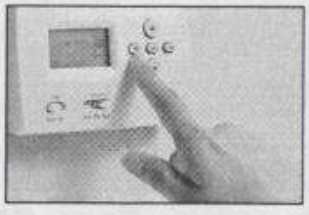
Billing Date: November 01, 2013
Electric Power Acct: 44-1864.000 8711
Customer Name: Tennessee American Water Co
Service Address: 1061 Pineville Rd
Other Wtrpumps
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		387.29
Sales Tax		5.81
Total New Charges	**$**	**393.10**
Total Balance Due	**$**	**393.10**
Payment Due Date		**Nov 16, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 44-1864.000

Total Due By November 16, 2013	**$**	**393.10**
After Due Date Pay	**$**	**406.97**

8711 0.6290 MB 0.405 28 34 31
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10044186400010004069700039310 5 0

Statement of Usage

Meter Number		649425
New KWH Meter Reading - Actual	10/25/2013	209
Previous KWH Meter Reading - Actual	09/26/2013	191
Difference		18
Multiplier		200
Total KWH Used This Period		3600
Meter Number		649425
New KW Meter Reading - Actual	10/25/2013	0.044
Previous KW Meter Reading - Actual	09/26/2013	0.000
Difference		0.044
Multiplier		200
Total KW Used This Period		8.800
Meter Number		649425
New KVA Meter Reading - Actual	10/25/2013	0.047
Previous KVA Meter Reading - Actual	09/26/2013	0.000
Difference		0.047
Multiplier		200
Total KVA Used This Period		9.400

Statement of Account History

Previous Balance	$	455.05
Payment Received 10/15/13		455.05CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3600 kWh @ $0.08418		303.05
Demand Charge	8.800 kW @ No Charge		0.00
Fuel Cost Adjustment			74.34
Sales Tax			5.81
Total Current Charges		$	393.10
	Total Due	$	393.10

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

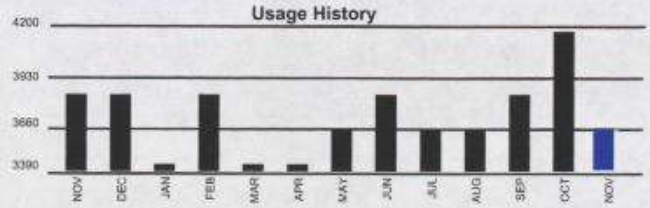
Customer Service 423-648-1EPB(1372)
www.epb.net

05797828117 452200110530508

Billing Date: November 01, 2013

Electric Power Acct: 44-1864.000

8711



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	3600	$ 387.29	$ 13.35
Last Month	31	4200	$ 448.33	$ 14.46
Last Year	30	3800	$ 427.71	$ 14.25

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 02, 2012
Electric Power Acct: 44-1864.000 8893
Customer Name: Tennessee American Water Co
Service Address: 1061 Pineville Rd
Other Wtrpumps
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		430.29
Sales Tax		6.45
Total New Charges	$	436.74
Total Balance Due	$	436.74
Payment Due Date		Dec 18, 2012

Balances unpaid after this date are subject to a late fee and possible disconnection.
Your equipment has been replaced during this billing cycle.

Important Messages

Happy Holidays!

Make a memory.
Come see our holiday windows today!

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 44-1864.000

Total Due By December 18, 2012	$	**436.74**
After Due Date Pay	$	**451.04**

Amount Enclosed $ _____

8893 0.6290 MB 0.404 28 38 29
#BWNLYVB **********AUTO**MIXED AADC 373

American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10044186400010004510400043674O 0

Statement of Usage

Meter Number		256933
New KWH Meter Reading - Actual	11/13/2012	254
Previous KWH Meter Reading - Actual	10/27/2012	243
Difference		11
Multiplier		200
Total KWH Used This Period		2200
Meter Number		649425
New KWH Meter Reading - Actual	11/27/2012	8
Previous KWH Meter Reading - Actual	11/13/2012	0
Difference		8
Multiplier		200
Total KWH Used This Period		1600
Meter Number		256933
New KW Meter Reading - Actual	11/13/2012	0.040
Previous KW Meter Reading - Actual	10/27/2012	0.000
Difference		0.040
Multiplier		200
Total KW Used This Period		8.000
Meter Number		649425
New KW Meter Reading - Actual	11/27/2012	0.034
Previous KW Meter Reading - Actual	11/13/2012	0.000
Difference		0.034
Multiplier		200
Total KW Used This Period		6.800
Meter Number		649425
New KVA Meter Reading - Actual	11/27/2012	0.037
Previous KVA Meter Reading - Actual	11/13/2012	0.000
Difference		0.037
Multiplier		200
Total KVA Used This Period		7.400

Statement of Account History

Previous Balance	$	434.13
Payment Received 11/16/12		434.13CR
Balance Forward	$	0.00

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

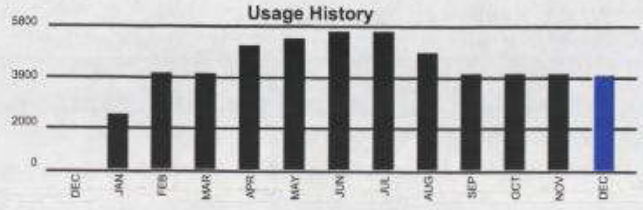
☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 03, 2012 Page 3 of 3
Electric Power Acct: 44-1864.000 8893

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	3800 kWh @ $0.08256		313.72
Demand Charge	8.000 kW @ No Charge		0.00
Fuel Cost Adjustment			106.67
Sales Tax			6.45
Total Current Charges		$	436.74
	Total Due	$	436.74



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	3800	$ 430.29	$ 13.88
Last Month	30	3800	$ 427.71	$ 14.25
Last Year	18	0	$ 9.90	$ 0.55

epb

Customer Service 423-648-1EPB(1372)
www.epb.net

05458275814 4522000116303 93

Page 1 of 2

Billing Date: January 14, 2013
Electric Power Acct: 190-0468.000 9136
Customer Name: Tennessee American Water Co
Service Address: 811 Windy Hill Dr
Other 2
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		197.90
Sales Tax		2.97
Total New Charges	**$**	**200.87**
Total Balance Due	**$**	**200.87**
Payment Due Date		**Jan 29, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Save Energy & Save Money!

- Open your curtains and shades during the day, and close them at night
- Close your fireplace damper/flue when not in use
- Wrap your water heater with an insulated blanket
- Install weather stripping around doors and windows
- Change air filters once a month
- Lower the temperature by a single degree on your thermostat—every degree makes a difference!

Learn more
epb.net • 423-648-1EPB (1372)

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 190-0468.000

Total Due By January 29, 2013	**$**	**200.87**
After Due Date Pay	**$**	**210.77**

9136 0.6290 MB 0.404 31 32 26
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10190046800050002107700020087 1 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: January 14, 2013
Electric Power Acct: 190-0468.000

9136

Statement of Usage

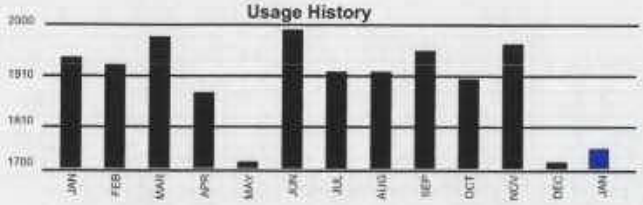
Meter Number		670233
New KWH Meter Reading - Actual	01/10/2013	13814
Previous KWH Meter Reading - Actual	12/11/2012	12078
Total KWH Used This Period		1736

Statement of Account History

Previous Balance	$	213.84
Payment Received 12/27/12		213.84 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1736 kWh @ $0.08256		143.32
Fuel Cost Adjustment			44.68
Sales Tax			2.97
Total Current Charges		$	200.87
	Total Due	$	200.87



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1736	$ 197.90	$ 6.60
Last Month	31	1714	$ 199.52	$ 6.43
Last Year	30	1935	$ 215.03	$ 7.16

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

313688843350 4522000217352249258

Billing Date: February 13, 2013
Electric Power Acct: 190-0468.000
Customer Name: Tennessee American Water Co
Service Address: 811 Windy Hill Dr
Other 2
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		189.33
Sales Tax		2.84
Total New Charges	**$**	**192.17**
Total Balance Due	**$**	**192.17**
Payment Due Date		Feb 28, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 190-0468.000

Total Due By February 28, 2013	**$**	**192.17**
After Due Date Pay	**$**	**201.64**

9258 0.6290 MB 0.405 31 32 27
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1019004680005000201640001921740

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: February 13, 2013
Electric Power Acct: 190-0468.000

9258

Statement of Usage

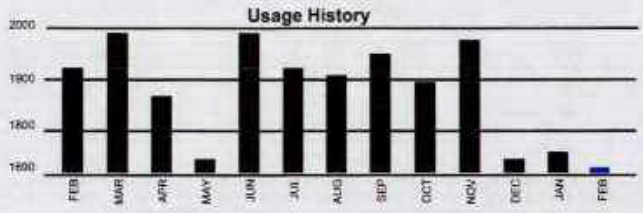
Meter Number		670233
New KWH Meter Reading - Actual	02/09/2013	15518
Previous KWH Meter Reading - Actual	01/10/2013	13814
Total KWH Used This Period		1704

Statement of Account History

Previous Balance	$	200.87
Payment Received 01/28/13		200.87CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1704 kWh @ $0.08256		140.68
Fuel Cost Adjustment			38.75
Sales Tax			2.84
Total Current Charges		$	192.17
	Total Due	**$**	192.17



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1704	$ 189.33	$ 6.31
Last Month	30	1736	$ 197.90	$ 6.59
Last Year	30	1913	$ 207.63	$ 6.92

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05530416436 4522000318302 32

Page 1 of 2

Billing Date:	March 15, 2013
Electric Power Acct:	190-0468.000 9297
Customer Name:	Tennessee American Water Co
Service Address:	811 Windy Hill Dr Other 2 Chattanooga, TN 37421
Rate Class:	COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		188.59
Sales Tax		2.83
Total New Charges	**$**	**191.42**
Total Balance Due	**$**	**191.42**
Payment Due Date		**Mar 30, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

epb Electric Power — Learn more at epb.net
epb Fiber Optics — Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 190-0468.000

Total Due By March 30, 2013	**$**	**191.42**
After Due Date Pay	**$**	**200.85**

Amount Enclosed $ _____

9297 0.6290 MB 0.405 33 31 28
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10190046800050002008500019142 1 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: March 15, 2013
Electric Power Acct: 190-0468.000

Statement of Usage

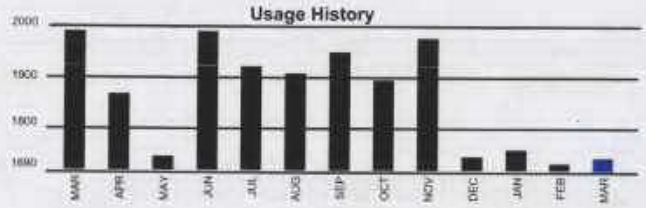
Meter Number		670233
New KWH Meter Reading - Actual	03/12/2013	17238
Previous KWH Meter Reading - Actual	02/09/2013	15518
Total KWH Used This Period		1720

Statement of Account History

Previous Balance	$	192.17
Payment Received 02/27/13		192.17CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1720 kWh @ $0.08256		142.00
Fuel Cost Adjustment			36.69
Sales Tax			2.83
Total Current Charges		$	191.42
	Total Due	$	191.42



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1720	$ 188.59	$ 6.08
Last Month	30	1704	$ 189.33	$ 6.31
Last Year	31	1985	$ 214.17	$ 6.90

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05565613972 452200041930402

Billing Date: April 15, 2013 Page 1 of 2
Electric Power Acct: 190-0468.000 9199
Customer Name: Tennessee American Water Co
Service Address: 811 Windy Hill Dr
Other 2
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		182.46
Sales Tax		2.74
Total New Charges	$	185.20
Total Balance Due	$	185.20
Payment Due Date		Apr 30, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency.

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 190-0468.000

Total Due By April 30, 2013	$	**185.20**
After Due Date Pay	$	**194.32**

9199 0.6290 MB 0.405 32 33 28
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10190046800050001943200018520 6 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 15, 2013
Electric Power Acct: 190-0468.000

9199

Statement of Usage

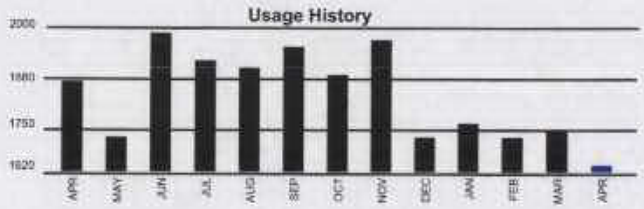
Meter Number		670233
New KWH Meter Reading - Actual	04/10/2013	18869
Previous KWH Meter Reading - Actual	03/12/2013	17238
Total KWH Used This Period		1631

Statement of Account History

Previous Balance	$	191.42
Payment Received 03/28/13		191.42CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1631 kWh @ $0.08256		134.66
Fuel Cost Adjustment			37.90
Sales Tax			2.74
Total Current Charges		$	185.20
	Total Due	$	185.20



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	29	1631	$ 182.46	$ 6.29
Last Month	31	1720	$ 188.59	$ 6.08
Last Year	31	1856	$ 204.96	$ 6.61

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0560218100 452200051980397

Billing Date: May 15, 2013 Page 1 of 2
Electric Power Acct: 190-0468.000 9098
Customer Name: Tennessee American Water Co
Service Address: 811 Windy Hill Dr
Other 2
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	$	0.00

Summary of New Charges

Electric Power		194.50
Sales Tax		2.92
Total New Charges	$	197.42
Total Balance Due	$	197.42
Payment Due Date		May 30, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 190-0468.000

Total Due By May 30, 2013	$	197.42
After Due Date Pay	$	207.15

9098 0.6290 MB 0.405 31 32 27
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: May 15, 2013
Electric Power Acct: 190-0468.000

9098

Statement of Usage

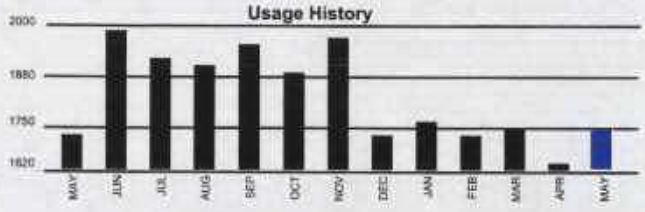
Meter Number		670233
New KWH Meter Reading - Actual	05/10/2013	20595
Previous KWH Meter Reading - Actual	04/10/2013	18869
Total KWH Used This Period		1726

Statement of Account History

Previous Balance	$	185.20
Payment Received 04/29/13		185.20CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1726 kWh @ $0.08256		142.50
Fuel Cost Adjustment			42.10
Sales Tax			2.92
Total Current Charges		$	197.42
	Total Due	$	197.42



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1726	$ 194.50	$ 6.48
Last Month	29	1631	$ 182.46	$ 6.29
Last Year	28	1711	$ 192.36	$ 6.87

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

056358350924522000620302609331

Page 1 of 2

Billing Date: June 17, 2013
Electric Power Acct: 190-0468.000
Customer Name: Tennessee American Water Co
Service Address: 811 Windy Hill Dr
Other 2
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze

FAN FUND 2013

Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a $20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		62.27
Sales Tax		0.93
Total New Charges	**$**	**63.20**
Total Balance Due	**$**	**63.20**
Payment Due Date		**Jul 02, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 190-0468.000

Total Due By July 02, 2013	**$**	**63.20**
After Due Date Pay	**$**	**66.31**

9331 0.6290 MB 0.405 31 30 29
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: June 17, 2013
Electric Power Acct: 190-0468.000

9331

Statement of Usage

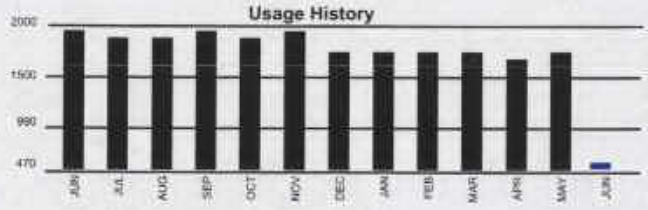
Meter Number		670233
New KWH Meter Reading - Actual	06/10/2013	21084
Previous KWH Meter Reading - Actual	05/10/2013	20595
Total KWH Used This Period		489

Statement of Account History

Previous Balance	$	197.42
Payment Received 05/29/13		197.42CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	489 kWh @ $0.08256		40.38
Fuel Cost Adjustment			11.99
Sales Tax			0.93
Total Current Charges		$	63.20
	Total Due	**$**	63.20



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	489	$ 62.27	$ 2.01
Last Month	30	1726	$ 194.50	$ 6.48
Last Year	32	2000	$ 224.26	$ 7.00

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05670479384 452200071930383

Page 1 of 2

Billing Date: July 17, 2013
Electric Power Acct: 190-0468.000 8247
Customer Name: Tennessee American Water Co
Service Address: 811 Windy Hill Dr
Other 2
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Never miss another payment
EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment

To set up a payment plan:
- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		312.57
Sales Tax		4.69
Total New Charges	**$**	**317.26**
Total Balance Due	**$**	**317.26**
Payment Due Date		**Aug 01, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 190-0468.000

Total Due By August 01, 2013	**$**	**317.26**
After Due Date Pay	**$**	**330.39**

8247 0.6290 AV 0.360 26 1 80
#BWNLYVB **********AUTO**5-DIGIT 43218

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1019004680005000330390003172670

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: July 17, 2013
Electric Power Acct: 190-0468.000

8247

Statement of Usage

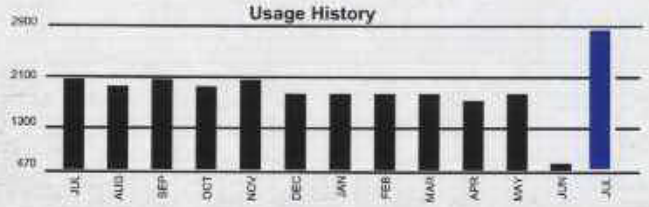
Meter Number		670233
New KWH Meter Reading - Actual	07/10/2013	23942
Previous KWH Meter Reading - Actual	06/10/2013	21084
Total KWH Used This Period		2858

Statement of Account History

Previous Balance	$	63.20
Payment Received 07/01/13		63.20CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	2858 kWh @ $0.08256		235.96
Fuel Cost Adjustment			66.71
Sales Tax			4.69
Total Current Charges		$	317.26
	Total Due	$	317.26



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	2858	$ 312.57	$ 10.42
Last Month	31	489	$ 62.27	$ 2.00
Last Year	30	1909	$ 217.02	$ 7.23

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05706244232 452200081830641

Page 1 of 2

Billing Date: August 15, 2013
Electric Power Acct: 190-0468.000 9121
Customer Name: Tennessee American Water Co
Service Address: 811 Windy Hill Dr
Other 2
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		206.94
Sales Tax		3.10
Total New Charges	**$**	**210.04**
Total Balance Due	**$**	**210.04**
Payment Due Date		**Aug 30, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 190-0468.000

Total Due By August 30, 2013	**$**	**210.04**
After Due Date Pay	**$**	**220.39**

Amount Enclosed $ _____

9121 0.6290 MB 0.405 31 33 29
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1019004680005000220390002100 44 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: August 15, 2013
Electric Power Acct: 190-0468.000

9121

Statement of Usage

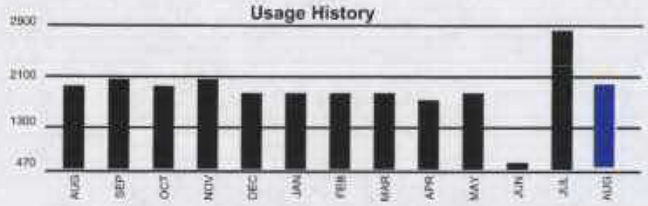
Meter Number		670233
New KWH Meter Reading - Actual	08/09/2013	25806
Previous KWH Meter Reading - Actual	07/10/2013	23942
Total KWH Used This Period		1864

Statement of Account History

Previous Balance	$	317.26
Payment Received 07/31/13		317.26CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1864 kWh @ $0.08256		153.89
Fuel Cost Adjustment			43.15
Sales Tax			3.10
Total Current Charges		$	210.04
	Total Due	$	210.04



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1864	$ 206.94	$ 6.90
Last Month	30	2858	$ 312.57	$ 10.41
Last Year	30	1905	$ 212.58	$ 7.08

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

31528322055 4424000919350 62

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 17, 2013
Electric Power Acct: 190-0468.000 8316
Customer Name: Tennessee American Water Co
Service Address: 811 Windy Hill Dr
Other 2
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a $1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		198.61
Sales Tax		2.98
Total New Charges	**$**	**201.59**
Total Balance Due	**$**	**201.59**
Payment Due Date		**Oct 02, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 190-0468.000

Total Due By October 02, 2013	**$**	**201.59**
After Due Date Pay	**$**	**211.52**

8316 0.6290 AV 0.360 26 1 77
#BWNLYVB **********AUTO**5-DIGIT 43218

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10190046800050002115200020159 9 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: September 17, 2013
Electric Power Acct: 190-0468.000

8316

Statement of Usage

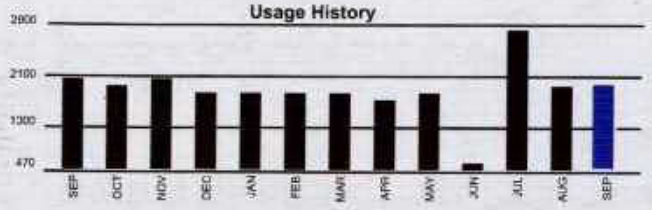
Meter Number		670233
New KWH Meter Reading - Actual	09/09/2013	27637
Previous KWH Meter Reading - Actual	08/09/2013	25806
Total KWH Used This Period		1831

Statement of Account History

Previous Balance	$	210.04
Payment Received 08/29/13		210.04 CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1831 kWh @ $0.08256		151.16
Fuel Cost Adjustment			37.55
Sales Tax			2.98
Total Current Charges		$	201.59
	Total Due	$	201.59



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1831	$ 198.61	$ 6.41
Last Month	30	1864	$ 206.94	$ 6.89
Last Year	31	1945	$ 219.55	$ 7.08

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05779763688 452200102330299

Page 1 of 2

Billing Date: October 15, 2013
Electric Power Acct: 190-0468.000 9260
Customer Name: Tennessee American Water Co
Service Address: 811 Windy Hill Dr
Other 2
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

e-Bill
The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?

Plus, when you sign up, you get a **one-time $10** credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery.**

Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward	$	**0.00**

Summary of New Charges

Electric Power		213.88
Sales Tax		3.21
Total New Charges	$	**217.09**
Total Balance Due	$	**217.09**
Payment Due Date		**Oct 30, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net** .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 190-0468.000

Total Due By October 30, 2013	$	**217.09**
After Due Date Pay	$	**227.78**

9260 0.6290 MB 0.405 32 32 30
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

1019004680005000227800021709 1 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: October 15, 2013
Electric Power Acct: 190-0468.000

9260

Statement of Usage

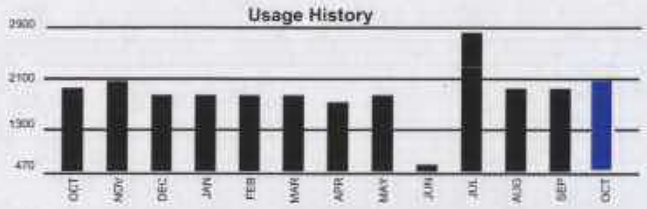
Meter Number		670233
New KWH Meter Reading - Actual	10/10/2013	29591
Previous KWH Meter Reading - Actual	09/09/2013	27637
Total KWH Used This Period		1954

Statement of Account History

Previous Balance	$	201.59
Payment Received 10/01/13		201.59CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1954 kWh @ $0.08418		164.49
Fuel Cost Adjustment			39.49
Sales Tax			3.21
Total Current Charges		$	217.09
	Total Due	**$**	217.09



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1954	$ 213.88	$ 6.90
Last Month	31	1831	$ 198.61	$ 6.40
Last Year	30	1881	$ 214.71	$ 7.15

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

05812491529 4522001118304 64

Page 1 of 2

Billing Date: November 15, 2013
Electric Power Acct: 190-0468.000 8235
Customer Name: Tennessee American Water Co
Service Address: 811 Windy Hill Dr
Other 2
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Summary of Account History

Balance Forward	**$**	**0.00**

Summary of New Charges

Electric Power		208.66
Sales Tax		3.13
Total New Charges	**$**	**211.79**
Total Balance Due	**$**	**211.79**
Payment Due Date		**Nov 30, 2013**

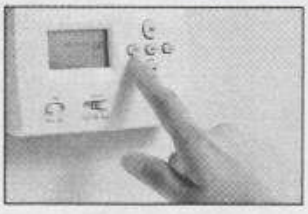
Balances unpaid after this date are subject to a late fee and possible disconnection.

Important Messages

Stay warm the smart way!
Winter Heating Tips

Lower your power usage this season with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at **www.epb.net**

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 190-0468.000

Total Due By November 30, 2013	**$**	**211.79**
After Due Date Pay	**$**	**222.22**

8235 0.6290 AV 0.360 26 1 77
#BWNLYVB **********AUTO**5-DIGIT 43218

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

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Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: November 15, 2013
Electric Power Acct: 190-0468.000

8235

Statement of Usage

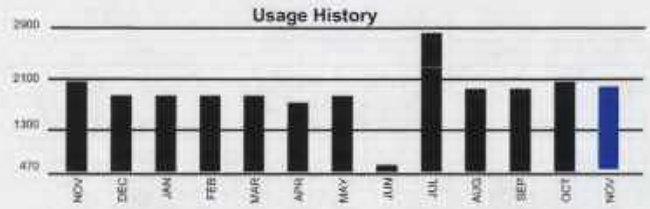
Meter Number		670233
New KWH Meter Reading - Actual	11/09/2013	31487
Previous KWH Meter Reading - Actual	10/10/2013	29591
Total KWH Used This Period		1896

Statement of Account History

Previous Balance	$	217.09
Payment Received 10/30/13		217.09CR
Balance Forward	$	0.00

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1896 kWh @ $0.08418		159.61
Fuel Cost Adjustment			39.15
Sales Tax			3.13
Total Current Charges		$	211.79
	Total Due	$	211.79



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	30	1896	$ 208.66	$ 6.96
Last Month	31	1954	$ 213.88	$ 6.89
Last Year	31	1970	$ 226.51	$ 7.30

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

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☐ Simply check this box to sign up for EBill.

Customer Service 423-648-1EPB(1372)
www.epb.net

0543538281 0 452001 21 720173 9291

Billing Date: December 14, 2012 Page 1 of 2
Electric Power Acct: 190-0468.000
Customer Name: Tennessee American Water Co
Service Address: 811 Windy Hill Dr
Other 2
Chattanooga, TN 37421
Rate Class: COMMERCIAL

Important Messages

Happy Holidays!

Make a memory.
Come see our holiday windows today!

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbFi.com

Summary of Account History

Balance Forward	**$**	**11.33**

Summary of New Charges

Electric Power		199.52
Sales Tax		2.99
Total New Charges	**$**	**202.51**
Total Balance Due	**$**	**213.84**
Payment Due Date		Dec 29, 2012

Balances unpaid after this date are subject to a late fee and possible disconnection.
Due date applies to current charges only.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net .

Please detach and return with your payment. Or, if you would like to pay online, visit us at **www.epb.net** to use your electronic check with no convenience fee.

epb

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 190-0468.000

Total Due By December 29, 2012	**$**	**213.84**
After Due Date Pay	**$**	**223.82**

9291 0.6290 MB 0.404 33 31 26
#BWNLYVB **********AUTO**MIXED AADC 373

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed $ _____

☐ <-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

10190046800050002238200021384 4 0

Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: December 14, 2012
Electric Power Acct: 190-0468.000

9291

Statement of Usage

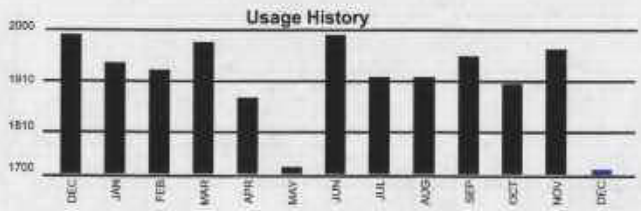
Meter Number		670233
New KWH Meter Reading - Actual	12/11/2012	12078
Previous KWH Meter Reading - Actual	11/10/2012	10364
Total KWH Used This Period		1714

Statement of Account History

Previous Balance	$	229.91
Late Fee		11.33
Payment Received 12/03/12		229.91CR
Balance Forward	$	11.33

Statement of New Charges

Customer Charge		$	9.90
Usage Charge	1714 kWh @ $0.08256		141.51
Fuel Cost Adjustment			48.11
Sales Tax			2.99
Total Current Charges		$	202.51
Balance Forward			11.33
	Total Due	$	213.84



Detailed Usage

	Days	kWh	Cost	Cost/Day
This Month	31	1714	$ 199.52	$ 6.44
Last Month	31	1970	$ 226.51	$ 7.30
Last Year	31	1999	$ 226.57	$ 7.30

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 13-00130
THIRD DISCOVERY REQUEST OF THE
TENNESSEE REGULATORY AUTHORITY

Responsible Witness: Gary M. VerDouw

Question:

05. Provide a summary of Total Gallons of Water Treated, Total Gallons of Water Billed, and Total Gallons of Water Unaccounted for by month for the period December 2012 through November 2013.

Response:

Please see the attached.

Tennessee American Water Company
Docket No. 13-00130
Third Discovery Request Of The Tennessee Regulatory Authority
Item No. 5

	System Delivery	Water Sales	Non- Revenue & Unaccounted for Usage
December 2012	983,986	701,284	282,702
January 2013	1,031,684	788,817	242,867
February 2013	927,274	649,952	277,322
March 2013	1,011,416	680,111	331,305
April 2013	1,011,630	757,154	254,476
May 2013	1,093,911	684,077	409,834
June 2013	1,087,978	843,239	244,739
July 2013	1,102,248	842,756	259,492
August 2013	1,100,821	964,467	136,354
September 2013	1,054,705	815,580	239,125
October 2013	1,086,690	835,375	251,315
November 2013	1,002,424	711,947	290,477
Total	12,494,767	9,274,759	3,220,008

All numbers in 1,000 gallons

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 13-00130
THIRD DISCOVERY REQUEST OF THE
TENNESSEE REGULATORY AUTHORITY

Responsible Witness: Gary M. VerDouw

Question:

06. Please provide a complete set of workpapers/exhibits supporting each Rider that TAWC is requesting be approved (QIIP, EDI, SEC, PCOP). This should be provided in printed format and excel format.

Response:

Please refer to the attached.

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date July 14, 2013
Description TN BP 2014-2018 SCEP

Business Unit	Business Unit No.	Project Title			2014 Period 1	2	3	4	5	6	7	8	9	10	11
		RECURRING PROJECTS													
Tennessee	**DV**	**Projects Funded by Others**			**$ 50,000**	**$ 80,000**	**$ 100,000**	**$ 140,000**	**$ 160,000**	**$ 180,000**	**$ 180,000**	**$ 160,000**	**$ 160,000**	**$ 140,000**	**$ 90,000**
					112,757	**91,378**	**76,667**	**106,667**	**133,333**	**160,000**	**173,333**	**173,333**	**166,667**	**153,333**	**130,000**
Tennessee	A	Mains - New			-	-		8,000	15,000	20,000	20,000	15,000	10,000	3,166	
Tennessee	B	Mains - Replaced / Restored			25,000	45,000	75,000	125,000	150,000	200,000	150,000	100,000	100,000	80,000	63,192
Tennessee	C	Mains - Unscheduled			62,000	80,000	95,000	36,000	50,000	80,000	85,000	80,000	60,000	60,000	62,000
Tennessee	D	Mains - Relocated			-	-	10,000	20,000	40,000	70,000	60,000	40,000	10,000		-
Tennessee	E	Hydrants, Valves, and Manholes - New			-	-	4,000	6,000	5,000	4,797	4,000	5,000	6,000	5,000	3,000
Tennessee	F	Hydrants, Valves, and Manholes - Replaced			5,000	15,000	30,000	40,000	45,000	65,000	53,034	40,000	30,000	25,000	10,000
Tennessee	G	Services and Laterals - New			19,660	22,880	32,880	36,270	46,270	59,490	32,880	29,490	26,270	36,270	62,710
Tennessee	H	Services and Laterals - Replaced			18,200	18,200	18,200	18,200	18,300	18,300	18,300	18,200	18,200	27,300	27,300
Tennessee	I	Meters - New			40,000	40,000	48,000	52,000	58,000	58,015	47,600	47,800	46,000	45,000	40,000
Tennessee	J	Meters - Replaced			45,000	45,000	60,385	60,385	60,385	60,385	60,385	60,385	60,384	60,384	45,000
Tennessee	K	ITS Equipment and Systems			-	5,000	10,000	15,000	10,000	5,000	15,000	20,000	28,662	25,000	10,000
Tennessee	L	SCADA Equipment and Systems			5,000	10,000	15,000	25,000	20,000	15,000	15,414	20,000	25,000	20,000	10,000
Tennessee	M	Security Equipment and Systems			10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833
Tennessee	N	Offices and Operations Centers			-	-	-	-	-	1,200	2,500	5,000	5,000	5,000	2,500
Tennessee	O	Vehicles			-	-	-	-	-	30,000	90,000	40,000	25,000	106,293	50,000
Tennessee	P	Tools and Equipment			-	-	-	-	3,360	7,000	10,000	5,000	2,500	1,663	
Tennessee	Q	Process Plant Facilities and Equipment			37,500	37,500	75,000	75,000	75,000	75,000	85,000	85,000	85,000	75,000	55,490
Tennessee	R	Capitalized Tank Rehabilitation/Painting			10,000	50,000	120,000	70,000	20,000	5,000	5,000	15,000	20,000	40,000	65,000
Tennessee	S	Engineering Studies			10,000	15,554	15,000	10,000	10,000	5,000					
		Total Recurring Projects			-	-	-	-	-		-	-	-	-	-
		ACQUISITIONS													
Tennessee															
		Total Acquisitions			-	-	-	-	-	-	-	-	-	-	-
		CENTRALLY SPONSORED PROJECTS													
Tennessee	T26-0202	Business Transformation 2010 - 2014			39,782	38,775	38,699								-
Tennessee	T26-0203	Business Transformation 2010 - 2014													
		Total Centrally Sponsored Projects			**$ 39,782**	**$ 38,775**	**$ 38,699**	-	-	-	-	-	-	-	-
		INVESTMENT PROJECTS	**Total**	**In Service Date**											
Tennessee	I26-020016	Metershop Building Additions	1,300,000	12/31/16											
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)	2,900,000	12/31/17											
Tennessee	I26-020019	Interconnects Adjacent Water UD ($0.6)	600,000	12/31/16											
Tennessee	I12-020024	Install New Hill City Pumps ($0.7)	700,000	12/31/17											
Tennessee	I26-020025	Install 5,700' of 16"- East Braine ($1.0)	1,000,000	12/31/16											
Tennessee	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)	1,000,000	12/31/17											
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)	-												
Tennessee	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)	1,000,000	12/31/13											
Tennessee	I26-020031	Citico Plant Improvements Phase 1B ($8.6)	4,500,000	6/30/15					15,000	35,000	50,000	150,000	450,000	650,000	750,000
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)	900,000	4/30/15	20,000	25,000	35,000	30,000	15,000	50,000	150,000	250,000	500,000	450,000	350,000
Tennessee	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)	-												
Tennessee	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	500,000	12/31/17											
Tennessee	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)	900,000	12/31/16											
Tennessee	I26-020036	New Office Building	-												
Tennessee	I26-020022	Post Acquisition BD Capex	1,080,000		20,286	20,286	20,286	20,286	20,286	20,286	20,286	21,186	21,261	18,726	18,726
Tennessee		IP Project Unbudgeted Capital													
Tennessee		Whitwell Acquisition Capital Investment	1,200,000	12/31/14	20,000	40,000	40,000	60,000	80,000	120,000	150,000	180,000	200,000	150,000	120,000
		Total Investment Projects			**$ 60,286**	**$ 85,286**	**$ 95,286**	**$ 110,286**	**$ 130,286**	**$ 225,286**	**$ 370,286**	**$ 601,186**	**$ 1,171,261**	**$ 1,268,726**	**$ 1,238,726**
		Total Investment and Centrally Sponsored Projects			**$ 100,068**	**$ 124,061**	**$ 133,985**	**$ 110,286**	**$ 130,286**	**$ 225,286**	**$ 370,286**	**$ 601,186**	**$ 1,171,261**	**$ 1,268,726**	**$ 1,238,726**
		Contributions			(80,000)	(90,000)	(110,000)	(90,000)	(80,000)	(90,000)	(100,000)	(90,000)	(80,000)	(70,000)	(60,000)
		Advances			(20,000)	(20,000)	(30,000)	(40,000)	(50,000)	(50,000)	(40,000)	(35,000)	(35,000)	(30,000)	(30,000)
		Total Refunds			20,000	30,000	40,000	60,000	40,000	35,000	40,000	50,000	60,000	50,000	40,000
		Gross minus BT			**$ 110,286**	**$ 165,286**	**$ 195,286**	**$ 250,286**	**$ 290,286**	**$ 405,286**	**$ 550,286**	**$ 761,186**	**$ 1,331,261**	**$ 1,408,726**	**$ 1,328,726**
					(80,000)	(80,000)	(100,000)	(70,000)	(90,000)	(105,000)	(100,000)	(75,000)	(55,000)	(50,000)	(50,000)
		Net minus BT			**$ 30,286**	**$ 85,286**	**$ 95,286**	**$ 180,286**	**$ 200,286**	**$ 300,286**	**$ 450,286**	**$ 686,186**	**$ 1,276,261**	**$ 1,358,726**	**$ 1,278,726**
		Gross plus BT			**$ 150,068**	**$ 204,061**	**$ 233,985**	**$ 250,286**	**$ 290,286**	**$ 405,286**	**$ 550,286**	**$ 761,186**	**$ 1,331,261**	**$ 1,408,726**	**$ 1,328,726**
					(80,000)	(80,000)	(100,000)	(70,000)	(90,000)	(105,000)	(100,000)	(75,000)	(55,000)	(50,000)	(50,000)
		Net plus BT			**$ 70,068**	**$ 124,061**	**$ 133,985**	**$ 180,286**	**$ 200,286**	**$ 300,286**	**$ 450,286**	**$ 686,186**	**$ 1,276,261**	**$ 1,358,726**	**$ 1,278,726**

TAW_R_TRADR3_NUM006_013114_Attachment
Page 1 of 58

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date July 14, 2013
Description TN BP 2014-2018 SCEP

Business Unit	Business Unit No.	Project Title	12	Total	U.S. $ 2014	Surcharge Category
		RECURRING PROJECTS				
Tennessee	**DV**	**Projects Funded by Others**	**$ 60,000**	**$**	**1,500,000**	
			96,667			
Tennessee	A	Mains - New	-		91,166	EDI
Tennessee	B	Mains - Replaced / Restored	35,000		1,148,192	QIIP
Tennessee	C	Mains - Unscheduled	50,000		800,000	QIIP
Tennessee	D	Mains - Relocated	-		250,000	QIIP
Tennessee	E	Hydrants, Valves, and Manholes - New	-		42,797	EDI
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	7,000		365,034	QIIP
Tennessee	G	Services and Laterals - New	55,930		461,000	EDI
Tennessee	H	Services and Laterals - Replaced	27,300		246,000	QIIP
Tennessee	I	Meters - New	40,000		562,415	EDI
Tennessee	J	Meters - Replaced	45,000		663,078	QIIP
Tennessee	K	ITS Equipment and Systems	5,000		148,662	
Tennessee	L	SCADA Equipment and Systems	5,000		185,414	SEC
Tennessee	M	Security Equipment and Systems	10,833		130,000	SEC
Tennessee	N	Offices and Operations Centers	1,800		23,000	
Tennessee	O	Vehicles	41,000		382,293	EDI
Tennessee	P	Tools and Equipment			29,523	
Tennessee	Q	Process Plant Facilities and Equipment	37,500		797,990	SEC
Tennessee	R	Capitalized Tank Rehabilitation/Painting	30,000		450,000	QIIP
Tennessee	S	Engineering Studies			65,554	
		Total Recurring Projects	-	**$**	**6,842,118**	
		ACQUISITIONS				
Tennessee					-	
		Total Acquisitions	**-**		**-**	
		CENTRALLY SPONSORED PROJECTS				
Tennessee	T26-0202	Business Transformation 2010 - 2014	-		117,256	
Tennessee	T26-0203	Business Transformation 2010 - 2014				
		Total Centrally Sponsored Projects	**-**	**$**	**117,256**	
		INVESTMENT PROJECTS				
Tennessee	I26-020016	Metershop Building Additions			-	
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)			-	
Tennessee	I26-020019	Interconnects Adjacent Water UD ($0.6)			-	
Tennessee	I12-020024	Install New Hill City Pumps ($0.7)	-		-	SEC
Tennessee	I26-020025	Install 5,700' of 16"- East Braine ($1.0)			-	
Tennessee	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)			-	
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)			-	
Tennessee	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)			-	
Tennessee	I26-020031	Citico Plant Improvements Phase 1B ($8.6)	900,000		3,000,000	SEC
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)	125,000		2,000,000	SEC
Tennessee	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)			-	
Tennessee	I26-020034	3000'-24" Tennessee River Crossing ($0.5)			-	EDI
Tennessee	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)			-	QIIP
Tennessee	I26-020036	New Office Building			-	
Tennessee	I26-020022	Post Acquisition BD Capex	18,725		240,626	
Tennessee		IP Project Unbudgeted Capital			-	
Tennessee		Whitwell Acquisition Capital Investment	40,000		1,200,000	QIIP
		Total Investment Projects	**$ 1,083,725**	**$**	**6,440,626**	
		Total Investment and Centrally Sponsored Proj	**$ 1,083,725**	**$**	**6,557,882**	
		Contributions	(60,000)		(1,000,000)	
		Advances	(20,000)		(400,000)	
		Total Refunds	35,000		500,000	
					-	
		Gross minus BT	**$ 1,143,725**	**$**	**14,782,744**	
			(45,000)		(900,000)	
		Net minus BT	**$ 1,098,725**	**$**	**13,882,744**	
		Gross plus BT	**$ 1,143,725**	**$**	**14,900,000**	
			(45,000)		(900,000)	
		Net plus BT	**$ 1,098,725**	**$**	**14,000,000**	

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date July 14, 2013
Description TN BP 2014-2018 SCEP

Line #	Business Unit	Business Unit No.	Project Title	Account	Account Descrip	Portion	In-Service (Months)	Capital Expenditures by Period: 2014 Period 1	2	3	4	5	6	7	8
1			**RECURRING PROJECTS**												
2	**Tennessee**	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	95.5%	3	47,750	76,400	95,500	133,700	152,800	171,900	171,900	152,800
3				333000	Services	2.3%	3	1,150	1,840	2,300	3,220	3,680	4,140	4,140	3,680
4				335000	Hydrants	2.2%	3	1,100	1,760	2,200	3,080	3,520	3,960	3,960	3,520
5															
6	Tennessee	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	0	0	0	8,000	15,000	20,000	20,000	15,000
7															
8	Tennessee	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	24,200	43,560	72,600	121,000	145,200	193,600	145,200	96,800
9				333000	Services	2.9%	3	725	1,305	2,175	3,625	4,350	5,800	4,350	2,900
10				335000	Hydrants	0.3%	3	75	135	225	375	450	600	450	300
11															
12	Tennessee	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	62,000	80,000	95,000	36,000	50,000	80,000	85,000	80,000
13															
14	Tennessee	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	-	-	9,620	19,240	38,480	67,340	57,720	38,480
15				333000	Services	0.5%	3	-	-	50	100	200	350	300	200
16				335000	Hydrants	3.3%	3	-	-	330	660	1,320	2,310	1,980	1,320
17															
18	Tennessee	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	-	-	2,348	3,522	2,935	2,816	2,348	2,935
19				335000	Hydrants	41.3%	1	-	-	1,652	2,478	2,065	1,981	1,652	2,065
20															
21	Tennessee	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	3,205	9,615	19,230	25,640	28,845	41,665	33,995	25,640
22				335000	Hydrants	35.9%	1	1,795	5,385	10,770	14,360	16,155	23,335	19,039	14,360
23															
24	Tennessee	G	Services and Laterals - New	333000	Services	100.0%	1	19,660	22,880	32,880	36,270	46,270	59,490	32,880	29,490
25															
26	Tennessee	H	Services and Laterals - Replaced	333000	Services	100.0%	1	18,200	18,200	18,200	18,200	18,300	18,300	18,300	18,200
27															
28	Tennessee	I	Meters - New	334100	Meters	64.2%	1	25,680	25,680	30,816	33,384	37,236	37,246	30,559	30,688
29				334200	Meter Installations	35.8%	1	14,320	14,320	17,184	18,616	20,764	20,769	17,041	17,112
30															
31	Tennessee	J	Meters - Replaced	334100	Meters	72.5%	1	32,625	32,625	43,779	43,779	43,779	43,779	43,779	43,779
32				334200	Meter Installations	27.5%	1	12,375	12,375	16,606	16,606	16,606	16,606	16,606	16,606
33															
34	Tennessee	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	0	5,000	10,000	15,000	10,000	5,000	15,000	20,000
35															
36	Tennessee	L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	5,000	10,000	15,000	25,000	20,000	15,000	15,414	20,000
37															
38	Tennessee	M	Security Equipment and Systems	304500	Structures & Improvement - General	100.0%	1	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833
39															
40	Tennessee	N	Offices and Operations Centers	304500	Structures & Improvement - General	100.0%	1	0	0	0	0	0	1,200	2,500	5,000
41															
42	Tennessee	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	0	0	0	0	0	5,790	17,370	7,720
43				341200	Transportation Equip Hvy Duty Trucks	63.6%	1	0	0	0	0	0	19,080	57,240	25,440
44				341300	Transportation Equip Autos	17.1%	1	0	0	0	0	0	5,130	15,390	6,840
45															
46	Tennessee	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	0	0	0	0	3,360	7,000	10,000	5,000
47															
48	Tennessee	Q	Process Plant Facilities and Equipment	320200	Water Trmt Equip Filter Media	57.6%	1	21,616	21,616	43,232	43,232	43,232	43,232	48,997	48,997
49				311520	Pumping Equipment SOS	21.0%	1	7,885	7,885	15,770	15,770	15,770	15,770	17,873	17,873
50				304200	Computer & Peripheral Equipment	21.3%	1	7,999	7,999	15,998	15,998	15,998	15,998	18,131	18,131

STRATEGIC CAPITAL EXPENDITURE PLAN
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Business Unit Tennessee
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Line #	Business Unit	Business Unit No.	Project Title	Account	Account Descrip	Portion	In-Service (Months)	Capital Expenditures by Period: 2014 Period 1	2	3	4	5	6	7	8
51															
52	Tennessee	R	Capitalized Tank Rehabilitation/Painting	330003	Tank Repainting	100.0%	1	10,000	50,000	120,000	70,000	20,000	5,000	5,000	15,000
53															
54	Tennessee	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	10,000	15,554	15,000	10,000	10,000	5,000	0	0
55			**Total Recurring Projects**												
56			**ACQUISITIONS**												
57	Tennessee														
58			**Total Acquisitions**												
59			**CENTRALLY SPONSORED PROJECTS**												
60	Tennessee	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	39,782	38,775	38,699	0	0	0	0	0
61	Tennessee	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	0	0	0	0	0	0	0	0
62			**Total Centrally Sponsored Projects**												
63			**INVESTMENT PROJECTS**												
64	Tennessee	I26-020016	Metershop Building Additions				12/31/2016								
65	Tennessee	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				12/31/2017								
66	Tennessee	I26-020019	Interconnects Adjacent Water UD ($0.6)				12/32/2016								
67	Tennessee	I12-020024	Install New Hill City Pumps ($0.7)				12/31/2017								
68	Tennessee	I26-020025	Install 5,700' of 16"- East Braine ($1.0)				12/31/2016								
69	**Tennessee**	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)				12/31/2017								
70	**Tennessee**	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)												
71	Tennessee	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)				12/31/2013								
72	Tennessee	I26-020031	Citico Plant Improvements Phase 1B ($8.6)				6/30/2015								
73	Tennessee	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)				4/30/2015								
74	Tennessee	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)												
75	**Tennessee**	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				12/31/2017								
76	Tennessee	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)				12/31/2016								
77	Tennessee	I26-020036	New Office Building												
78	Tennessee	I26-020022	Post Acquisition BD Capex												
79	Tennessee		IP Project Unbudgeted Capital												
80	Tennessee		Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	85.0%	12/31/2014	17,000	34,000	34,000	51,000	68,000	102,000	127,500	153,000
81				320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	1,200	2,400	2,400	3,600	4,800	7,200	9,000	10,800
82				311520	Pumping Equipment SOS	4.5%	12/31/2014	900	1,800	1,800	2,700	3,600	5,400	6,750	8,100
83				304200	Computer & Peripheral Equipment	4.5%	12/31/2014	900	1,800	1,800	2,700	3,600	5,400	6,750	8,100
84							12/31/2014								
85															

STRATEGIC CAPITAL EXPENDITURE PLAN Workpaper
PROGRAM

Business Unit Tennessee
Revision Date July 14, 2013
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Line #	Business Unit	Business Unit No.	Project Title	9	10	11	12	Total 2014
1			**RECURRING PROJECTS**					
2	**Tennessee**	**DV**	**Projects Funded by Others**	152,800	133,700	85,950	57,300	1,432,500
3				3,680	3,220	2,070	1,380	34,500
4				3,520	3,080	1,980	1,320	33,000
5								
6	Tennessee	A	Mains - New	10,000	3,166	0	0	91,166
7								0
8	Tennessee	B	Mains - Replaced / Restored	96,800	77,440	61,170	33,880	1,111,450
9				2,900	2,320	1,833	1,015	33,298
10				300	240	190	105	3,445
11								0
12	Tennessee	C	Mains - Unscheduled	60,000	60,000	62,000	50,000	800,000
13								0
14	Tennessee	D	Mains - Relocated	9,620	-	-	-	240,500
15				50	-	-	-	1,250
16				330	-	-	-	8,250
17								0
18	Tennessee	E	Hydrants, Valves, and Manholes - New	3,522	2,935	1,761	-	25,122
19				2,478	2,065	1,239	-	17,675
20								0
21	Tennessee	F	Hydrants, Valves, and Manholes - Replaced	19,230	16,025	6,410	4,487	233,987
22				10,770	8,975	3,590	2,513	131,047
23								0
24	Tennessee	G	Services and Laterals - New	26,270	36,270	62,710	55,930	461,000
25								0
26	Tennessee	H	Services and Laterals - Replaced	18,200	27,300	27,300	27,300	246,000
27								0
28	Tennessee	I	Meters - New	29,532	28,890	25,680	25,680	361,070
29				16,468	16,110	14,320	14,320	201,345
30								0
31	Tennessee	J	Meters - Replaced	43,778	43,778	32,625	32,625	480,732
32				16,606	16,606	12,375	12,375	182,346
33								0
34	Tennessee	K	ITS Equipment and Systems	28,662	25,000	10,000	5,000	148,662
35								0
36	Tennessee	L	SCADA Equipment and Systems	25,000	20,000	10,000	5,000	185,414
37								0
38	Tennessee	M	Security Equipment and Systems	10,833	10,833	10,833	10,833	130,000
39								0
40	Tennessee	N	Offices and Operations Centers	5,000	5,000	2,500	1,800	23,000
41								0
42	Tennessee	O	Vehicles	4,825	20,515	9,650	7,913	73,783
43				15,900	67,602	31,800	26,076	243,138
44				4,275	18,176	8,550	7,011	65,372
45								0
46	Tennessee	P	Tools and Equipment	2,500	1,663	0	0	29,523
47								0
48	Tennessee	Q	Process Plant Facilities and Equipment	48,997	43,232	31,986	21,616	459,985
49				17,873	15,770	11,668	7,885	167,793
50				18,131	15,998	11,836	7,999	170,211

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Business Unit Tennessee
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Line #	Business Unit	Business Unit No.	Project Title	9	10	11	12	Total 2014
51								0
52	Tennessee	R	Capitalized Tank Rehabilitation/Painting	20,000	40,000	65,000	30,000	450,000
53								0
54	Tennessee	S	Engineering Studies	0	0	0	0	65,554
55			**Total Recurring Projects**					0
56			**ACQUISITIONS**					
57	Tennessee							0
58			**Total Acquisitions**					0
59			**CENTRALLY SPONSORED PROJECTS**					
60	Tennessee	T26-0202	Business Transformation 2010 - 2014	0	0	0	0	117,256
61	Tennessee	T26-0203	Business Transformation 2010 - 2014	0	0	0	0	0
62			**Total Centrally Sponsored Projects**					0
63			**INVESTMENT PROJECTS**					
64	Tennessee	I26-020016	Metershop Building Additions					0
65	Tennessee	I26-020017	Electrical Motor Efficiency Enhancement ($2.					0
66	Tennessee	I26-020019	Interconnects Adjacent Water UD ($0.6)					0
67	Tennessee	I12-020024	Install New Hill City Pumps ($0.7)					0
68	Tennessee	I26-020025	Install 5,700' of 16"- East Braine ($1.0)					0
69	**Tennessee**	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)					0
70	**Tennessee**	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)					0
71	Tennessee	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)					0
72	Tennessee	I26-020031	Citico Plant Improvements Phase 1B ($8.6)					0
73	Tennessee	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)					0
74	Tennessee	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)					0
75	**Tennessee**	I26-020034	3000'-24" Tennessee River Crossing ($0.5)					0
76	Tennessee	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)					0
77	Tennessee	I26-020036	New Office Building					0
78	Tennessee	I26-020022	Post Acquisition BD Capex					0
79	Tennessee		IP Project Unbudgeted Capital					0
80	Tennessee		Whitwell Acquisition Capital Investment	170,000	127,500	102,000	34,000	1,020,000
81				12,000	9,000	7,200	2,400	72,000
82				9,000	6,750	5,400	1,800	54,000
83				9,000	6,750	5,400	1,800	54,000
84								0
85								

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Retirements & Cost of Removal

CALCULATION OF AVERAGE BALANCE OF RETIREMENTS AND AVERAGE BALANCE OF COST OF REMOVAL LESS SALVAGE SPENDING

Business Unit No.	Account	Account Description	Avg UPIS	Portion of Total Replacement	Allocated Retirement	Ratio: Cost of Removal Less Salvage / Retired Plant	Cost of Removal Less Salvage
B	331001	Transmission & Distribution Mains	$ 511,012	79.7%	$ (13,703)	119.4%	$ 16,358
	333000	Services	15,309	11.1%	(1,317)	119.4%	1,572
	335000	Hydrants	1,584	2.1%	(39)	119.4%	47
F	331001	Transmission & Distribution Mains	130,348	20.3%	(3,495)	119.4%	4,173
	335000	Hydrants	73,003	97.9%	(1,798)	119.4%	2,146
H	333000	Services	123,025	88.9%	(10,583)	119.4%	12,633
J	334100	Meters	260,397	100.0%	(2,515)	119.4%	3,002
	334200	Meter Installations	98,771	100.0%	(48,400)	119.4%	57,779
				Total	$ (81,849)		$ 97,710

CALCULATION OF AMOUNTSW BY ACCOUNT

Account Totals:	Account	Account Description	Total Avg UPIS	Avg 1/2 Year Retirement
	331001	Transmission & Distribution Mains	$ 641,359	$ (17,198)
	333000	Services	138,334	$ (11,899)
	335000	Hydrants	74,586	$ (1,837)
	334100	Meters	260,397	$ (2,515)
	334200	Meter Installations	98,771	$ (48,400)
		Total:	$ 1,213,448	$ (81,849)

Tennessee American Water Company
Cost of Removal Spending History
2-Year Averages

Salvage Impact on Accumulated Depreciation Account

Bal Sht Line	Bal Sht Line Descrip	Object	Subsidiary	Account Description	Transaction Description	Originating From	Fiscal Year 10	11	Average	Monthly
B03	Accumulated Depreciation	108115		AD UPIS-Salvage	Removal/Salvage Clearing	POWERPLANT	($25,078)	($35,664)	($30,371)	**($2,530.94)**

Workpaper

Retirement Impact on Reg Liab - Cost of Removal Account

Bal Sht Line	Bal Sht Line Descrip	District #	District Description	Object	Subsidiary	Account Description	Transaction Description	Fiscal Year 10	11	2 Year Average	2-Year Average Monthly
B58	Deferred Regulatory Liability	2602	TN-Chattanooga	256250		Reg Liab-Cost of Removal	Asset Adjustments	$0		$0	$0
							Asset Transfers Including Depr	$0		$0	$0
							Depreciation/COR Expense	($254,084)	($285,865)	($269,974)	($22,498)
							Removal/Salvage Clearing	$151,962	$714,051	$433,007	$36,084
							FA; True Up Depr Citico WTP	($2,994)	$2,994	$0	$0
					RWIP	Reg Liab-Cost of Removal RWIP	FASTR - GL013USR RWIP RC SE	$350,767	($168,014)	$91,377	$7,615
			TN-Chattanooga Total					**$245,651**	**$263,167**	**$254,409**	**$21,201**
		2603	TN-Suck Creek (SCUD)	256250		Reg Liab-Cost of Removal	Depreciation/COR Expense	($2,582)	($2,666)	($2,624)	($219)
							Removal/Salvage Clearing	$858		$858	$72
			TN-Suck Creek (SCUD) Total					**($1,724)**	**($2,666)**	**($2,195)**	**($183)**
		2604	TN-Lone Oak	256250		Reg Liab-Cost of Removal	Depreciation/COR Expense	($59)	($60)	($59)	($5)
			TN-Lone Oak Total					**($59)**	**($60)**	**($59)**	**($5)**
Grand Total								$243,868	$260,442	$252,155	$21,013

	2 Year Average	2-Year Average Monthly
Chattanooga Average Account Activity	$254,409	$21,201
Chattanooga Depreciation/COR Expense Activity	($269,974)	($22,498)
Chattanooga Removal Spending (Activity Not Related to Depreciation/COR Expense)	**$524,384**	**$43,699**
Suck Creek Average Account Activity	($2,195)	($183)
Suck Creek Depreciation/COR Expense Activity	($2,624)	($219)
Suck Creek Removal Spending (Activity Not Related to Depreciation/COR Expense)	**$858**	**$72**
Lone Oak Average Account Activity	($59)	($5)
Lone Oak Depreciation/COR Expense Activity	($59)	($5)
Lone Oak Removal Spending (Activity Not Related to Depreciation/COR Expense)	**$0**	**$0**
Total Monthly COR Net of Salvage		$41,239

Tennessee American Water Company
Two Year Retirement History By Account

Workpaper

Description	Plant Account	Two Years	(Two Years / 24) Monthly Amount	6 Months
304200-Struct & Imp-Pumping	304200	$ (31,067)	$ (1,294)	$ (7,767)
304300-Struct & Imp-Treatment	304300	(27,199)	(1,133)	(6,800)
304600-Struct & Imp-Offices	304600	(2,410)	(100)	(603)
311000-Pumping Equipment	311000	(13,267)	(553)	(3,317)
311200-Pump Eqp Electric	311200	(29,623)	(1,234)	(7,406)
311500-Pump Eqp Other	311500	(6,199)	(258)	(1,550)
320100-WT Equip Non-Media	320100	(111,278)	(4,637)	(27,819)
320200-WT Equip Filter Media	320200	-	-	-
330000-Dist Reservoirs & Standpipes	330000	108	5	27
331001-T&D Mains	331001	(68,793)	(2,866)	(17,198)
333000-Services	333000	(47,598)	(1,983)	(11,899)
334100-Meters	334100	(10,058)	(419)	(2,515)
334200-Meter Installations	334200	(193,599)	(8,067)	(48,400)
335000-Hydrants	335000	(7,347)	(306)	(1,837)
340100-Office Furniture & Equip	340100	(14,158)	(590)	(3,540)
340200-Comp & Periph Equip	340200	(200,315)	(8,346)	(50,079)
340300-Computer Software	340300	(17,199)	(717)	(4,300)
340500-Other Office Equipment	340500	(13,376)	(557)	(3,344)
341100-Trans Equip Lt Duty Trks	341100	(13,886)	(579)	(3,472)
341200-Trans Equip Hvy Duty Trks	341200	(16,467)	(686)	(4,117)
344000-Laboratory Equipment	344000	(2,620)	(109)	(655)
346100-Comm Equip Non-Telephone	346100	(697)	(29)	(174)
347000-Misc Equipment	347000	(2,026)	(84)	(507)
	Sum	(829,074)	(34,545)	(207,268)
	Average Per Year	$ (414,537)	$ (17,272)	$ (103,634)

*** Asset 1201 PowerPlant report.

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider

Workpaper

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date July 14, 2013
Description TN BP 2014-2018 SCEP

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2014 Capex, by Period 1	2	3	4	5	6	7	8	9	10	11	12	Surcharge	Average Plant in Service
1			**RECURRING PROJECTS**																			
2	TN	DV	**Projects Funded by Others**	331001	Transmission & Distribution Mains	95.5%	3	1.25%	$ -	$ -	$ 73,217	$ 175,083	$ 302,417	$ 455,217	$ 620,750	$ 786,283	$ 945,450	$ 1,091,883	$ 1,216,033	$ 1,308,350		$ 581,224
3				333000	Services	2.3%	3	1.11%	-	-	1,763	4,217	7,283	10,963	14,950	18,937	22,770	26,297	29,287	31,510		13,998
4				335000	Hydrants	2.2%	3	2.30%	-	-	1,687	4,033	6,967	10,487	14,300	18,113	21,780	25,153	28,013	30,140		13,389
5																						
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	-	-	-	2,667	10,333	24,667	43,000	61,333	76,333	85,722	90,111	91,166	EDI	40,444
7																						
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%	8,067	30,653	77,440	156,493	269,427	422,693	584,027	729,227	842,160	932,507	1,010,977	1,068,473	QIIP	511,012
9				333000	Services	2.9%	3	1.11%	242	918	2,320	4,688	8,072	12,663	17,497	21,847	25,230	27,937	30,288	32,010	QIIP	15,309
10				335000	Hydrants	0.3%	3	2.30%	25	95	240	485	835	1,310	1,810	2,260	2,610	2,890	3,133	3,311	QIIP	1,584
11																						
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%	20,667	68,000	147,000	217,333	277,667	333,000	404,667	486,333	561,333	628,000	688,667	746,000	QIIP	381,556
13																						
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%	-	-	3,207	12,827	35,273	76,960	131,473	185,987	221,260	237,293	240,500	240,500	QIIP	115,440
15				333000	Services	0.5%	3	1.11%	-	-	17	67	183	400	683	967	1,150	1,233	1,250	1,250	QIIP	600
16				335000	Hydrants	3.3%	3	0.023	-	-	110	440	1,210	2,640	4,510	6,380	7,590	8,140	8,250	8,250	QIIP	3,960
17																						
18	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%	-	-	2,348	5,870	8,805	11,621	13,969	16,904	20,426	23,361	25,122	25,122	EDI	12,796
19				335000	Hydrants	41.3%	1	2.30%	-	-	1,652	4,130	6,195	8,176	9,828	11,893	14,371	16,436	17,675	17,675	EDI	9,003
20																						
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%	3,205	12,820	32,050	57,690	86,535	128,200	162,195	187,835	207,065	223,090	229,500	233,987	QIIP	130,348
22				335000	Hydrants	35.9%	1	2.30%	1,795	7,180	17,950	32,310	48,465	71,800	90,839	105,199	115,969	124,944	128,534	131,047	QIIP	73,003
23																						
24	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%	19,660	42,540	75,420	111,690	157,960	217,450	250,330	279,820	306,090	342,360	405,070	461,000	EDI	222,449
25																						
26	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%	18,200	36,400	54,600	72,800	91,100	109,400	127,700	145,900	164,100	191,400	218,700	246,000	QIIP	123,025
27																						
28	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%	25,680	51,360	82,176	115,560	152,796	190,042	220,601	251,288	280,820	309,710	335,390	361,070	EDI	198,041
29				334200	Meter Installations	35.8%	1	2.73%	14,320	28,640	45,824	64,440	85,204	105,973	123,014	140,127	156,595	172,705	187,025	201,345	EDI	110,434
30																						
31	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%	32,625	65,250	109,029	152,808	196,587	240,367	284,146	327,925	371,703	415,482	448,107	480,732	QIIP	260,397
32				334200	Meter Installations	27.5%	1	2.73%	12,375	24,750	41,356	57,962	74,568	91,174	107,779	124,385	140,991	157,596	169,971	182,346	QIIP	98,771
33																						
34	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%	-	5,000	15,000	30,000	40,000	45,000	60,000	80,000	108,662	133,662	143,662	148,662		67,471
35																						
36	TN	L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%	5,000	15,000	30,000	55,000	75,000	90,000	105,414	125,414	150,414	170,414	180,414	185,414	SEC	98,957
37																						
38	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General	100.0%	1	1.13%	10,833	21,667	32,500	43,333	54,167	65,000	75,833	86,667	97,500	108,333	119,167	130,000	SEC	70,417
39																						
40	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	100.0%	1	1.13%	-	-	-	-	-	1,200	3,700	8,700	13,700	18,700	21,200	23,000		7,517
41																						
42	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%	-	-	-	-	-	5,790	17,370	25,090	4,825	25,340	9,650	17,563	EDI	2,201
43				341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%	-	-	-	-	-	19,080	57,240	82,680	15,900	83,502	31,800	57,876	EDI	7,252
44				341300	Transportation Equip Autos	17.1%	1	11.38%	-	-	-	-	-	5,130	15,390	22,230	4,275	22,451	8,550	15,561	EDI	1,950
45																						
46	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%	-	-	-	-	3,360	10,360	20,360	25,360	27,860	29,523	29,523	29,523		14,656
47																						
48	TN	Q	Process Plant Facilities and Equipment	320200	Water Trmt Equip Filter Media	57.6%	1	33.69%	21,616	43,232	43,232	86,465	43,232	86,465	48,997	97,993	48,997	92,229	31,986	53,602	SEC	58,170
49				311520	Pumping Equipment SOS	21.0%	1	1.83%	7,885	15,770	15,770	31,541	15,770	31,541	17,873	35,746	17,873	33,643	11,668	19,553	SEC	21,219
50				304200	Computer & Peripheral Equipment	21.3%	1	1.98%	7,999	15,998	15,998	31,995	15,998	31,995	18,131	36,261	18,131	34,128	11,836	19,835	SEC	21,525
51																						
52	TN	R	Capitalized Tank Rehabilitation/Painting	330003	Tank Repainting	100.0%	1	11.08%	10,000	60,000	180,000	250,000	270,000	275,000	280,000	295,000	315,000	355,000	420,000	450,000	QIIP	263,333
53																						
54	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%	10,000	25,554	40,554	50,554	60,554	65,554	65,554	65,554	65,554	65,554	65,554	65,554		53,841
55			**Total Recurring Projects**																			
56																						

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Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider

Workpaper

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date July 14, 2013
Description TN BP 2014-2018 SCEP

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2014 Capex, by Period 1	2	3	4	5	6	7	8	9	10	11	12	Surcharge	Average Plant in Service
57			**ACQUISITIONS**																			
58																						
59			**Total Acquisitions**																			
60																						
61			**CENTRALLY SPONSORED PROJECTS**																			
62	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	39,782	78,557	117,256	117,256	117,256	117,256	117,256	117,256	117,256	117,256	117,256	117,256		107,575
63	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-	-	-	-	-	-	-	-		
64			**Total Centrally Sponsored Projects**																			
65																						
66			**INVESTMENT PROJECTS**																			
67	TN	I26-020016	Meter shop Building Additions				12/31/2016															
68	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				12/31/2017															
69	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)				12/32/2016															
70	TN	I12-020024	Install New Hill City Pumps ($0.7)				12/31/2017														SEC	
71	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)				12/31/2016															
72	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)				12/31/2017															
73	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)																			
74	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)				12/31/2013															
75	TN	I26-020031	Citico Plant Improvements Phase 1B ($8.6)				6/30/2015														SEC	
76	TN	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)				4/30/2015															
77	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)																			
78	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				12/31/2017														EDI	
79	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)				12/31/2016															
80	TN	I26-020036	New Office Building																			
81	TN	I26-020022	Post Acquisition BD Capex																			
82			IP Project Unbudgeted Capital																			
83			Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%	17,000	51,000	85,000	136,000	204,000	306,000	433,500	586,500	756,500	884,000	986,000	1,020,000	QIIP	455,458
84				320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%	1,200	3,600	6,000	9,600	14,400	21,600	30,600	41,400	53,400	62,400	69,600	72,000	QIIP	32,150
85				311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%	900	2,700	4,500	7,200	10,800	16,200	22,950	31,050	40,050	46,800	52,200	54,000	QIIP	24,113
86				304200	Computer & Peripheral Equipment	4.5%	12/31/2014	1.98%	900	2,700	4,500	7,200	10,800	16,200	22,950	31,050	40,050	46,800	52,200	54,000	QIIP	24,113
87							12/31/2014															
88																					**Total DV Included:**	##########
89																						
90																					**Total DV Excluded:**	##########
91																						
92																					**Total Surcharge Amt:**	##########
93																						
94																					**SEC Total:**	$ 270,289
95																						
96																					**EDI Total:**	$ 604,569
97																						
98																					**QIIP Total:**	##########
99																						
100																						

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date July 14, 2013
Description TN BP 2014-2018 SCEP

Line #		Business Unit No.	Project Title	Account	Account Descrip	Amounts for Surcharge: Average Retires (Replacement Projects Only)	Amounts for Surcharge: Average CIAC	Amounts for Surcharge: Depreciation Expense	Amounts for Surcharge: Cost of Removal Less Salvage	Tax Depr class life	Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTL/ (DTA))
1			**RECURRING PROJECTS**												
2	TN	DV	**Projects Funded by Others**	331001	Transmission & Distribution Mains			$ 7,265		25 yr	0.02	11,624	4,359	0.39225	(1,710)
3				333000	Services			$ 155		25 yr	0.02	280	125	0.39225	(49)
4				335000	Hydrants			$ 308		25 yr	0.02	268	(40)	0.39225	16
5															
6	TN	A	Mains - New	331001	Transmission & Distribution Mains			$ 506		25 yr	0.02	809	303	0.39225	(119)
7															
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	(13,703)		$ 6,216	16,358	25 yr	0.02	10,220	4,004	0.39225	(1,571)
9				333000	Services	(1,317)		$ 155	1,572	25 yr	0.02	306	151	0.39225	(59)
10				335000	Hydrants	(39)		$ 36	47	25 yr	0.02	32	(4)	0.39225	2
11															
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains			$ 4,769		25 yr	0.02	7,631	2,862	0.39225	(1,122)
13															
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains			$ 1,443		25 yr	0.02	2,309	866	0.39225	(340)
15				333000	Services			$ 7		25 yr	0.02	12	5	0.39225	(2)
16				335000	Hydrants			$ 91		25 yr	0.02	79	(12)	0.39225	5
17															
18	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains			$ 160		25 yr	0.02	256	96	0.39225	(38)
19				335000	Hydrants			$ 207		25 yr	0.02	180	(27)	0.39225	11
20															
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	(3,495)		$ 1,586	4,173	25 yr	0.02	2,607	1,021	0.39225	(401)
22				335000	Hydrants	(1,798)		$ 1,638	2,146	25 yr	0.02	1,460	(178)	0.39225	70
23															
24	TN	G	Services and Laterals - New	333000	Services		(53,204)	$ 1,879		25 yr	0.02	3,385	1,506	0.39225	(591)
25															
26	TN	H	Services and Laterals - Replaced	333000	Services	(10,583)		$ 1,248	12,633	25 yr	0.02	2,461	1,212	0.39225	(476)
27															
28	TN	I	Meters - New	334100	Meters			$ 14,794		25 yr	0.02	3,961	(10,833)	0.39225	4,249
29				334200	Meter Installations			$ 3,015		25 yr	0.02	2,209	(806)	0.39225	316
30															
31	TN	J	Meters - Replaced	334100	Meters	(2,515)		$ 19,264	3,002	25 yr	0.02	5,208	(14,056)	0.39225	5,513
32				334200	Meter Installations	(48,400)		$ 1,375	57,779	25 yr	0.02	1,975	600	0.39225	(235)
33															
34	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment			$ 1,478		5 yr	0.2	13,494	12,017	0.39225	(4,713)
35															
36	TN	L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment			$ 2,167		5 yr	0.2	19,791	17,624	0.39225	(6,913)
37															
38	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General			$ 796		39 yr	0.02564	1,805	1,010	0.39225	(396)
39															
40	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General			$ 85		39 yr	0.02564	193	108	0.39225	(42)
41															
42	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks			$ 352		5 yr	0.2	440	88	0.39225	(35)
43				341200	Transportation Equip Hvy Duty Trucks			$ 1,205		5 yr	0.2	1,450	245	0.39225	(96)
44				341300	Transportation Equip Autos			$ 222		5 yr	0.2	390	168	0.39225	(66)
45															
46	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment			$ 1,010		25 yr	0.02	293	(717)	0.39225	281
47															
48	TN	Q	Process Plant Facilities and Equipment	320200	Water Trmt Equip Filter Media			$ 19,598		25 yr	0.02	1,163	(18,434)	0.39225	7,231
49				311520	Pumping Equipment SOS			$ 388		25 yr	0.02	424	36	0.39225	(14)
50				304200	Computer & Peripheral Equipment			$ 426		5 yr	0.2	4,305	3,879	0.39225	(1,521)
51															
52	TN	R	Capitalized Tank Rehabilitation/Painting	330003	Tank Repainting			$ 29,177		25 yr	0.02	5,267	(23,911)	0.39225	9,379
53															
54	TN	S	Engineering Studies	331001	Transmission & Distribution Mains			$ 673		25 yr	0.02	1,077	404	0.39225	(158)
55			**Total Recurring Projects**												
56															

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date July 14, 2013
Description TN BP 2014-2018 SCEP

Line #		Business Unit No.	Project Title	Account	Account Descrip	Amounts for Surcharge: Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTL/ (DTA))
57			**ACQUISITIONS**												
58															
59			**Total Acquisitions**												
60															
61			**CENTRALLY SPONSORED PROJECTS**												
62	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate			$ 10,757		3 yr	0.3333	35,855	25,097	0.39225	(9,844)
63	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate										
64			**Total Centrally Sponsored Projects**												
65															
66			**INVESTMENT PROJECTS**												
67	TN	I26-020016	Meter shop Building Additions												
68	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)												
69	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)												
70	TN	I12-020024	Install New Hill City Pumps ($0.7)												
71	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)												
72	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)												
73	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)												
74	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)												
75	TN	I26-020031	Citico Plant Improvements Phase 1B ($8.6)												
76	TN	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)												
77	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)												
78	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)												
79	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)												
80	TN	I26-020036	New Office Building												
81	TN	I26-020022	Post Acquisition BD Capex												
82			IP Project Unbudgeted Capital												
83			Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains			$ 5,693		25 yr	0.02	9,109	3,416	0.39225	(1,340)
84				320200	Water Trmt Equip Filter Media			$ 10,831		25 yr	0.02	643	(10,188)	0.39225	3,996
85				311520	Pumping Equipment SOS			$ 441		25 yr	0.02	482	41	0.39225	(16)
86				304200	Computer & Peripheral Equipment			$ 477		5 yr	0.2	4,823	4,345	0.39225	(1,704)
87															
88						**$ (81,849)**	**$ (53,204)**	**$ 151,894**	**$ 97,710**			**$ 158,277**	**$ 6,383**		**$ (2,504)**
89															
90						**$ (81,849)**	**$ (53,204)**	**$ 144,165**	**$ 97,710**			**$ 146,105**	**$ 1,939**		**$ (761)**
91															
92						**$ (81,849)**	**$ (53,204)**	**$ 130,162**	**$ 97,710**			**$ 95,193**	**$ (34,969)**		**$ 13,717**
93															
94						**$ -**	**$ -**	**$ 23,375**	**$ -**			**$ 27,490**	**$ 4,115**		**$ (1,614)**
95															
96						**$ -**	**$ (53,204)**	**$ 22,339**	**$ -**			**$ 13,080**	**$ (9,259)**		**$ 3,632**
97															
98						**$ (81,849)**	**$ -**	**$ 84,448**	**$ 97,710**			**$ 54,624**	**$ (29,825)**		**$ 11,699**
99															
100															

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Summary Page

Line Number	Rate Mechanism	Revenue Requirement w/ Def. Tax, Accum. Depreciation, w/out TRA Gross Up, & with Forfeited Discount Gross Up	Percentage Applied to Bill w/ Def. Tax, Accum. Depreciation, w/out TRA Gross Up & with Forfeited Discounts Gross Up	Revenue Requirement as Filed	Percentage Applied ot Bill as Filed	Impact of Adjustments on Revenue Requirement	Impact of All Adjustments on Percentage Applied to Bill
1							
2	QIIP	$ 373,273	0.79%	$ 381,281	0.81%	$ (8,008)	-0.02%
3							
4	EDI	84,623	0.18%	86,500	0.18%	$ (1,877)	0.00%
5							
6	SEC	53,015	0.11%	55,042	0.12%	$ (2,027)	-0.01%
7							
8	**Total**	**$ 510,911**	**1.08%**	**$ 522,823**	**1.11%**	**$ (11,912)**	**-0.03%**
9							
10							

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Average Residential Bill Impact
5/8" Meter and Usage of 5.55 CCF (or 41.54 100 Gallons)

Line Number	Area	Meter Fee	Volumetric Charges	Bill Before Surcharges	QIIP Surcharge at 0.79%	EDI Surcharge at 0.18%	SEC Surcharge at 0.11%	Total Surcharges
1								
2	Chattanooga	$ 13.96	$ 7.60	$ 21.56	$ 0.17	$ 0.04	$ 0.02	$ 0.23
3								
4	Lookout Mountain	$ 15.66	$ 12.39	$ 28.05	$ 0.22	$ 0.05	$ 0.03	$ 0.30
5								
6	Lakeview	$ 15.66	$ 9.16	$ 24.82	$ 0.20	$ 0.04	$ 0.03	$ 0.27
7								
8	Suck Creek	$ 30.60	$ 16.12	$ 46.72	$ 0.37	$ 0.08	$ 0.05	$ 0.50
9								
10	Lone Oak	$ 42.03	$ 15.65	$ 57.68	$ 0.46	$ 0.10	$ 0.06	$ 0.62
11								

Tennessee American Water
Safety and Environmental Compliance (SEC)
Calculation of SEC Revenue Requirement

Line Number	Description	Company Totals
1	Additions Subject to SEC:	$ 270,289
2	Plus: Cost of Removal less Salvage	-
3	Less: Contributions in Aid to Construction (CIAC)	-
	Less: Deferred Income Taxes	1,614
	Less: Accumulated Depreciation	11,687
4	Net Investment Supplied SEC Additions:	$ 256,987
5		
6	Pre-Tax Rate of Return:	9.45%
7	Pre-Tax Return on Additions:	$ 24,297
8		
9	Depreciation Expense on SEC Additions:	23,375
10		
11	Property and Franchise Taxes Associated with SEC:	3,652
12		
13	SEC Revenues:	$ 51,323
14		
15	Revenue Taxes	3.19%
16	Total EDI Revenues with Revenue Taxes	$ 53,015
17		
18	Volumetric and Metered Revenue as Per Docket No. 12-00049	$ 47,073,724
19		
20	SEC Percentage to Apply to Bill:	0.11%
21		

Tennessee American Water Company
Safety and Environmental Compliance (SEC)
Investment Worksheet

Line #	Investment by Plant Account	Account Description	1 Additions	2 Retirements	3 CIAC	4 Net Investments (for Prop Tax)	5 Cost of Removal Net of Salvage	B Accumulated Deferred Income Taxes	C Accumulated Depreciaiton	6 Earnings Basis Net Investment	7 Earnings Basis x PTR	8 Depr Exp	9 Prop Tax & Franchise Fees	10 Total Before Revenue Tax	11 Total With Revenue Tax
	SEC					= 1 + 2				= 1 + 3 + 5 + B	= 6 x 9.4522%	=(1+2+3)x Depreciation Rate	= (4 x Prop Tax Rate) + (4 x Franchise Rate)	= 7 + 8 + 9	= 10 / (1 - 4.482%)
1	**304200**	**Computer & Peripheral Equipment**													
2	Recurring Projects		$ 21,525	$ -	$ -	$ 21,525	$ -	$ (1,521)	$ (213)	$ 19,791	$ 1,871	$ 426	$ 291	$ 2,588	$ 2,673
3	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
4	Total QIP		$ 21,525	$ -	$ -	$ 21,525	$ -	$ (1,521)	$ (213)	$ 19,791	$ 1,871	$ 426	$ 291	$ 2,588	$ 2,673
5															
6	**304500**	**Structures & Improvement - General**													
7	Recurring Projects		$ 70,417	$ -	$ -	$ 70,417	$ -	$ (396)	$ (398)	$ 69,623	$ 6,582	$ 796	$ 951	$ 8,329	$ 8,604
8	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
9	Total QIP		$ 70,417	$ -	$ -	$ 70,417	$ -	$ (396)	$ (398)	$ 69,623	$ 6,582	$ 796	$ 951	$ 8,329	$ 8,604
10															
11	**311520**	**Pumping Equipment SOS**													
12	Recurring Projects		$ 21,219	$ -	$ -	$ 21,219	$ -	$ (14)	$ (194)	$ 21,011	$ 1,986	$ 388	$ 287	$ 2,661	$ 2,749
13	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
14	Total QIP		$ 21,219	$ -	$ -	$ 21,219	$ -	$ (14)	$ (194)	$ 21,011	$ 1,986	$ 388	$ 287	$ 2,661	$ 2,749
15															
16	**320200**	**Water Trmt Equip Filter Media**													
17	Recurring Projects		$ 58,170	$ -	$ -	$ 58,170	$ -	$ 7,231	$ (9,799)	$ 55,602	$ 5,257	$ 19,598	$ 786	$ 25,640	$ 26,486
18	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
19	Total QIP		$ 58,170	$ -	$ -	$ 58,170	$ -	$ 7,231	$ (9,799)	$ 55,602	$ 5,257	$ 19,598	$ 786	$ 25,640	$ 26,486
20															
21	**340200**	**Computer & Peripheral Equipment**													
22	Recurring Projects		$ 98,957	$ -	$ -	$ 98,957	$ -	$ (6,913)	$ (1,084)	$ 90,960	$ 8,600	$ 2,167	$ 1,337	$ 12,104	$ 12,503
23	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
24	Total QIP		$ 98,957	$ -	$ -	$ 98,957	$ -	$ (6,913)	$ (1,084)	$ 90,960	$ 8,600	$ 2,167	$ 1,337	$ 12,104	$ 12,503
25															
26	**340315**	**Computer Software Special Deprec Rate**													
27	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
28	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
29	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30															
31	**341100**	**Transportation Equip Lt Duty Trucks**													
32	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
33	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
34	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
35															
36	**341200**	**Transportation Equip Hvy Duty Trucks**													
37	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
39	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40															
41	**341300**	**Transportation Equip Autos**													
42	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
44	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45															
46	**343000**	**Tools, Shop, Garage Equipment**													
47	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
48	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
49	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50															
51	**331001**	**Transmission & Distribution Mains**													
52	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
54	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
55															

Tennessee American Water Company
Safety and Environmental Compliance (SEC)
Investment Worksheet

			1	2	3	4	5	B	C	6	7	8	9	10	11
		SEC				= 1 + 2				= 1 + 3 + 5 +B	= 6 x 9.4522%	=(1+2+3)x Depreciation Rate	= (4 x Prop Tax Rate) + (4 x Franchise Rate)	= 7 + 8 + 9	= 10 / (1 - 4.482%)
Line #	Investment by Plant Account	Account Description	Additions	Retirements	CIAC	Net Investments (for Prop Tax)	Cost of Removal Net of Salvage	Accumulated Deferred Income Taxes	Accumulated Depreciaiton	Earnings Basis Net Investment	Earnings Basis x PTR	Depr Exp	Prop Tax & Franchise Fees	Total Before Revenue Tax	Total With Revenue Tax
56	**333000**	**Services**													
57	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
58	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
59	Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
60															
61	**334100**	**Meters**													
62	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
63	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
64	Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
65															
66	**334200**	**Meter Installations**													
67	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
68	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
69	Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
70															
71	**335000**	**Hydrants**													
72	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
73	Investment Projects		-	-	-	-	-	-	-	-	-	$ -	$ -	-	-
74	Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
75															
76															
77															
78	**Total**		**$ 270,289**	**$ -**	**$ -**	**$ 270,289**	**$ -**	**$ (1,614)**	**$ (11,687)**	**$ 256,987**	**$ 24,297**	**$ 23,375**	**$ 3,652**	**$ 51,323**	**$ 53,015**
79															
80															
81															

Tennessee American Water
Economic Development Investment (EDI)
Calculation of EDI Revenue Requirement

Line Number	Description	Company Totals
1	Additions Subject to EDI:	$ 604,569
2	Plus: Cost of Removal less Salvage	-
3	Less: Contributions in Aid to Construction (CIAC)	53,204
	Less: Deferred Income Taxes	(3,632)
	Less: Accumulated Depreciation	11,169
4	Net Investment Supplied EDI Additions:	$ 543,828
5		
6	Pre-Tax Rate of Return:	9.45%
7	Pre-Tax Return on Additions:	$ 51,416
8		
9	Depreciation Expense on EDI Additions:	22,339
10		
11	Property and Franchise Taxes Associated with EDI:	8,168
12		
13	EDI Revenues:	$ 81,923
14		
15	Revenue Taxes	3.19%
16	Total EDI Revenues with Revenue Taxes	$ 84,623
17		
18	Volumetric and Metered Revenue as Per Docket No. 12-00049	$ 47,073,724
19		
20	EDI Percentage to Apply to Bill:	0.18%
21		

Tennessee American Water Company
Economic Development (EDI)
Investment Worksheet

			1	2	3	4	5	B	C	6	7	8	9	10	11
		EDI				= 1 + 2				= 1 + 3 + 5 +B	= 6 x 9.4522%	=(1+2+3)x Depreciation Rate	= (4 x Prop Tax Rate) + (4 x Franchise Rate)	= 7 + 8 + 9	= 10 / (1 - 4.482%)
Line #	Investment by Plant Account	Account Description	Additions	Retirements	CIAC	Net Investments (for Prop Tax)	Cost of Removal Net of Salvage	Accumulated Deferred Income Taxes	Accumulated Depreciaiton	Earnings Basis Net Investment	Earnings Basis x PTR	Depr Exp	Prop Tax & Franchise Fees	Total Before Revenue Tax	Total With Revenue Tax
1	**304200**	**Computer & Peripheral Equipment**													
2	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
4	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5															
6	**304500**	**Structures & Improvement - General**													
7	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
9	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10															
11	**311520**	**Pumping Equipment SOS**													
12	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
14	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15															
16	**320200**	**Water Trmt Equip Filter Media**													
17	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
19	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20															
21	**340200**	**Computer & Peripheral Equipment**													
22	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
24	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25															
26	**340315**	**Computer Software Special Deprec Rate**													
27	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
28	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
29	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30															
31	**341100**	**Transportation Equip Lt Duty Trucks**													
32	Recurring Projects		$ 2,201	$ -	$ -	$ 2,201	$ -	$ (35)	$ (176)	$ 1,990	$ 188	$ 352	$ 30	$ 570	$ 589
33	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
34	Total QIP		$ 2,201	$ -	$ -	$ 2,201	$ -	$ (35)	$ (176)	$ 1,990	$ 188	$ 352	$ 30	$ 570	$ 589
35															
36	**341200**	**Transportation Equip Hvy Duty Trucks**													
37	Recurring Projects		$ 7,252	$ -	$ -	$ 7,252	$ -	$ (96)	$ (603)	$ 6,553	$ 620	$ 1,205	$ 98	$ 1,923	$ 1,986
38	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
39	Total QIP		$ 7,252	$ -	$ -	$ 7,252	$ -	$ (96)	$ (603)	$ 6,553	$ 620	$ 1,205	$ 98	$ 1,923	$ 1,986
40															
41	**341300**	**Transportation Equip Autos**													
42	Recurring Projects		$ 1,950	$ -	$ -	$ 1,950	$ -	$ (66)	$ (111)	$ 1,773	$ 168	$ 222	$ 26	$ 416	$ 430
43	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
44	Total QIP		$ 1,950	$ -	$ -	$ 1,950	$ -	$ (66)	$ (111)	$ 1,773	$ 168	$ 222	$ 26	$ 416	$ 430
45															
46	**343000**	**Tools, Shop, Garage Equipment**													
47	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
48	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
49	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50															
51	**331001**	**Transmission & Distribution Mains**													
52	Recurring Projects		$ 53,240	$ -	$ -	$ 53,240	$ -	$ (157)	$ (333)	$ 52,751	$ 4,987	$ 665	$ 719	$ 6,372	$ 6,582
53	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
54	Total QIP		$ 53,240	$ -	$ -	$ 53,240	$ -	$ (157)	$ (333)	$ 52,751	$ 4,987	$ 665	$ 719	$ 6,372	$ 6,582
55															

Tennessee American Water Company
Economic Development (EDI)
Investment Worksheet

			1	2	3	4	5	B	C	6	7	8	9	10	11
						= 1 + 2				= 1 + 3 + 5 +B	= 6 x 9.4522%	=(1+2+3)x Depreciation Rate	= (4 x Prop Tax Rate) + (4 x Franchise Rate)	= 7 + 8 + 9	= 10 / (1 - 4.482%)
		EDI													
Line #	Investment by Plant Account	Account Description	Additions	Retirements	CIAC	Net Investments (for Prop Tax)	Cost of Removal Net of Salvage	Accumulated Deferred Income Taxes	Accumulated Depreciaiton	Earnings Basis Net Investment	Earnings Basis x PTR	Depr Exp	Prop Tax & Franchise Fees	Total Before Revenue Tax	Total With Revenue Tax
56	**333000**	**Services**													
57	Recurring Projects		$ 222,449	$ -	$ (53,204)	$ 222,449	$ -	$ (591)	$ (939)	$ 167,716	$ 15,856	$ 1,879	$ 3,005	$ 20,741	$ 21,424
58	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	$ -
59	Total		$ 222,449	$ -	$ (53,204)	$ 222,449	$ -	$ (591)	$ (939)	$ 167,716	$ 15,856	$ 1,879	$ 3,005	$ 20,741	$ 21,424
60															
61	**334100**	**Meters**													
62	Recurring Projects		$ 198,041	$ -	$ -	$ 198,041	$ -	$ 4,249	$ (7,397)	$ 194,894	$ 18,426	$ 14,794	$ 2,676	$ 35,895	$ 37,079
63	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	$ -
64	Total		$ 198,041	$ -	$ -	$ 198,041	$ -	$ 4,249	$ (7,397)	$ 194,894	$ 18,426	$ 14,794	$ 2,676	$ 35,895	$ 37,079
65															
66	**334200**	**Meter Installations**													
67	Recurring Projects		$ 110,434	$ -	$ -	$ 110,434	$ -	$ 316	$ (1,507)	$ 109,243	$ 10,328	$ 3,015	$ 1,492	$ 14,835	$ 15,324
68	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	$ -
69	Total		$ 110,434	$ -	$ -	$ 110,434	$ -	$ 316	$ (1,507)	$ 109,243	$ 10,328	$ 3,015	$ 1,492	$ 14,835	$ 15,324
70															
71	**335000**	**Hydrants**													
72	Recurring Projects		$ 9,003	$ -	$ -	$ 9,003	$ -	$ 11	$ (104)	$ 8,910	$ 842	$ 207	$ 122	$ 1,171	$ 1,210
73	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	$ -
74	Total		$ 9,003	$ -	$ -	$ 9,003	$ -	$ 11	$ (104)	$ 8,910	$ 842	$ 207	$ 122	$ 1,171	$ 1,210
75															
76															
77															
78	**Total**		**$ 604,569**	**$ -**	**$ (53,204)**	**$ 604,569**	**$ -**	**$ 3,632**	**$ (11,169)**	**$ 543,828**	**$ 51,416**	**$ 22,339**	**$ 8,168**	**$ 81,923**	**$ 84,623**
79															
80															
81															
82															
83															

Tennessee American Water
Qualified Infrastructure Improvement Program (QIIP)
Calculation of QIIP Revenue Requirement

Line Number	Description	Company Totals
1	Additions Subject to QIIP:	$ 2,514,170
2	Plus: Cost of Removal less Salvage	97,710
3	Less: Contributions in Aid to Construction (CIAC)	-
	Less: Deferred Income Taxes	(11,699)
	Less: Accumulated Depreciation	42,224
4	Net Investment Supplied QIIP Additions:	$ 2,581,355
5		
6	Pre-Tax Rate of Return:	9.45%
7	Pre-Tax Return on Additions:	$ 244,051
8		
9	Depreciation Expense on QIIP Additions:	84,448
10		
11	Property and Franchise Taxes Associated with QIIP:	$ 32,862
12		
13	QIIP Revenues:	$ 361,362
14		
15	Revenue Taxes	3.19%
16	Total QIIP Revenues with Revenue Taxes	$ 373,273
17		
18	Volumetric and Metered Revenue as Per Docket No. 12-00049	$ 47,073,724
19		
20	QIIP Percentage to Apply to Bill:	0.79%
21		

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Investment Worksheet

			1	2	3	4	5	B	C	6	7	8	9	10	11
						= 1 + 2				= 1 + 3 + 5 +B	= 6 x 9.4522%	=(1+2+3)x Depreciation Rate	= (4 x Prop Tax Rate) + (4 x Franchise Rate)	= 7 + 8 + 9	= 10 / (1 - 4.482%)
		QIIP													
Line #	Investment by Plant Account	Account Description	Additions	Retirements	CIAC	Net Investments (for Prop Tax)	Cost of Removal Net of Salvage	Accumulated Deferred Income Taxes	Accumulated Depreciaiton	Earnings Basis Net Investment	Earnings Basis x PTR	Depr Exp	Prop Tax & Franchise Fees	Total Before Revenue Tax	Total With Revenue Tax
1	**304200**	**Computer & Peripheral Equipment**													
2	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Investment Projects		$ 24,113	$ -	$ -	$ 24,113	$ -	(1,704)	(239)	$ 22,408	$ 2,119	$ 477	$ 326	$ 2,922	3,018
4	Total QIP		$ 24,113	$ -	$ -	$ 24,113	$ -	$ (1,704)	$ (239)	$ 22,408	$ 2,119	$ 477	$ 326	$ 2,922	$ 3,018
5															
6	**304500**	**Structures & Improvement - General**													
7	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
9	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10															
11	**311520**	**Pumping Equipment SOS**													
12	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Investment Projects		$ 24,113	$ -	$ -	$ 24,113	$ -	(16)	(221)	$ 24,096	$ 2,278	$ 441	$ 326	$ 3,045	3,146
14	Total QIP		$ 24,113	$ -	$ -	$ 24,113	$ -	$ (16)	$ (221)	$ 24,096	$ 2,278	$ 441	$ 326	$ 3,045	$ 3,146
15															
16	**320200**	**Water Trmt Equip Filter Media**													
17	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Investment Projects		$ 32,150	$ -	$ -	$ 32,150	$ -	3,996	(5,416)	$ 36,146	$ 3,417	$ 10,831	$ 434	$ 14,683	15,167
19	Total QIP		$ 32,150	$ -	$ -	$ 32,150	$ -	$ 3,996	$ (5,416)	$ 36,146	$ 3,417	$ 10,831	$ 434	$ 14,683	$ 15,167
20															
21	**340200**	**Computer & Peripheral Equipment**													
22	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
24	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25															
26	**340315**	**Computer Software Special Deprec Rate**													
27	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
28	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
29	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30															
31	**341100**	**Transportation Equip Lt Duty Trucks**													
32	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
33	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
34	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
35															
36	**341200**	**Transportation Equip Hvy Duty Trucks**													
37	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
39	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40															
41	**341300**	**Transportation Equip Autos**													
42	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
44	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45															
46	**343000**	**Tools, Shop, Garage Equipment**													
47	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
48	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
49	Total QIP		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50															
51	**331001**	**Transmission & Distribution Mains**													
52	Recurring Projects		$ 1,138,355	$ (17,198)	$ -	$ 1,121,157	$ 20,531	$ (3,433)	$ (7,007)	$ 1,155,453	$ 109,241	$ 14,014	$ 15,148	$ 138,403	$ 142,965
53	Investment Projects		$ 455,458	$ -	$ -	$ 455,458	$ -	(1,340)	(2,847)	$ 454,118	$ 42,934	$ 5,693	$ 6,154	$ 54,781	56,587
54	Total QIP		$ 1,593,813	$ (17,198)	$ -	$ 1,576,615	$ 20,531	$ (4,773)	$ (9,854)	$ 1,609,571	$ 152,175	$ 19,708	$ 21,301	$ 193,184	$ 199,552
55															

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Investment Worksheet

			1	2	3	4	5	B	C	6	7	8	9	10	11
						= 1 + 2				= 1 + 3 + 5 +B	= 6 x 9.4522%	=(1+2+3)x Depreciation Rate	= (4 x Prop Tax Rate) + (4 x Franchise Rate)	= 7 + 8 + 9	= 10 / (1 - 4.482%)
		QIIP													
Line #	Investment by Plant Account	Account Description	Additions	Retirements	CIAC	Net Investments (for Prop Tax)	Cost of Removal Net of Salvage	Accumulated Deferred Income Taxes	Accumulated Depreciaiton	Earnings Basis Net Investment	Earnings Basis x PTR	Depr Exp	Prop Tax & Franchise Fees	Total Before Revenue Tax	Total With Revenue Tax
56	**333000**	**Services**													
57	Recurring Projects		$ 138,934	$ (11,899)	$ -	$ 127,035	$ 14,205	$ (537)	$ (705)	$ 152,603	$ 14,428	$ 1,410	$ 1,716	$ 17,554	$ 18,133
58	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
59	Total		$ 138,934	$ (11,899)	$ -	$ 127,035	$ 14,205	$ (537)	$ (705)	$ 152,603	$ 14,428	$ 1,410	$ 1,716	$ 17,554	$ 18,133
60															
61	**334100**	**Meters**													
62	Recurring Projects		$ 260,397	$ (2,515)	$ -	$ 257,882	$ 3,002	$ 5,513	$ (9,632)	$ 268,912	$ 25,424	$ 19,264	$ 3,484	$ 48,172	$ 49,760
63	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
64	Total		$ 260,397	$ (2,515)	$ -	$ 257,882	$ 3,002	$ 5,513	$ (9,632)	$ 268,912	$ 25,424	$ 19,264	$ 3,484	$ 48,172	$ 49,760
65															
66	**334200**	**Meter Installations**													
67	Recurring Projects		$ 98,771	$ (48,400)	$ -	$ 50,371	$ 57,779	$ (235)	$ (688)	$ 156,315	$ 14,779	$ 1,375	$ 681	$ 16,834	$ 17,389
68	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
69	Total		$ 98,771	$ (48,400)	$ -	$ 50,371	$ 57,779	$ (235)	$ (688)	$ 156,315	$ 14,779	$ 1,375	$ 681	$ 16,834	$ 17,389
70															
71	**335000**	**Hydrants**													
72	Recurring Projects		$ 78,546	$ (1,837)	$ -	$ 76,710	$ 2,193	$ 76	$ (882)	$ 80,815	$ 7,641	$ 1,764	$ 1,036	$ 10,441	$ 10,785
73	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
74	Total		$ 78,546	$ (1,837)	$ -	$ 76,710	$ 2,193	$ 76	$ (882)	$ 80,815	$ 7,641	$ 1,764	$ 1,036	$ 10,441	$ 10,785
75															
76	**330003**	**Tank Repainting**													
77	Recurring Projects		$ 263,333	$ -	$ -	$ 263,333	$ -	$ 9,379	$ (14,589)	$ 272,712	$ 25,783	$ 29,177	$ 3,558	$ 58,518	$ 60,447
78	Investment Projects		$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -	$ -	$ -	-
79	Total		$ 263,333	$ -	$ -	$ 263,333	$ -	$ 9,379	$ (14,589)	$ 272,712	$ 25,783	$ 29,177	$ 3,558	$ 58,518	$ 60,447
80															
81															
82															
83	**Total**		**$ 2,514,170**	**$ (81,849)**	**$ -**	**$ 2,432,321**	**$ 97,710**	**$ 11,699**	**$ (42,224)**	**$ 2,581,355**	**$ 248,043**	**$ 84,448**	**$ 32,862**	**$ 365,354**	**$ 377,397**
84															
85															

Tennessee American Water Company
Pre Tax Rate of Return & Revenue Conversion Factors

Last Rate Order:

PTR = ((WCCE +WCPE) * PTRCF) + WCLTD +WSTD	**9.4544%**		
Reconciliation component	0.0000%		
Weighted Cost of Common Equity (WCCE)	3.4380%		
Weighted Cost of Preferred Equity (WCPE)	0.0015%		
Weighted Cost of Long-Term Debt (WCLTD)	3.7620%		
Weighted Cost of Short- Term Debt (WCSTD) (from Settlement agreement)	0.0330%		
Gross Revenue Conversion Factor (PTRCF): 1/(1-PPRT)(1-SIT)(1-FIT)	1.645413		
PreTax ROR Conv. Factor			
State Excise Tax	0.065	0.065	From Settlement agreement
Balance (1.0-.065)		0.935	
Fed Inc. Tax (.935*.35)	0.35	0.32725	From Settlement agreement
Combined Tax Rate (.065 + .32725)		0.39225	
Balance (1.0-.39225)		0.60775	
PreTax ROR Conv. Factor		1.64541341	
Revenue Taxes:			
Uncol. Exp		1.057%	From Settlement Agreement - Does not include forfeited discounts
TRA Fee			From House Bill 191
GR Tax		3.000%	From Settlement Agreement
Forfeited Discounts		-0.866%	
Total Rev. Taxes		**3.191%**	
Projection of Annual Revenues from Last Rate Order:		$ 47,073,724	
Projection of Annual Sales from Last Order in 100 Gallons		100,589,065	

Tennessee American Water **Workpaper**
Residential Water Rates

		PRICE LEVELS - (Meter Based)									PRICES - (VOLUMES & NON-METER BASED FLAT FEES)											
Rate Category Descrip	**Charge Type**	**5/8-METER**	**3/4-METER**	**1-METER**	**1.5-METER**	**2-METER**	**3-METER**	**4-METER**	**6-METER**	**8-METER**	**1 BlockLim1**	**1 Block$1**	**2 BlockLim2**	**2 Block$2**	**3 BlockLim3**	**3 Block$3**	**4 BlockLim4**	**4 Block$4**	**5 BlockLim5**	**5 Block$5**	**6 BlockLim6**	**6 Block$6**
TN Lone Oak Water:Res	Flat rate										9999999999	$ 42.030000										
TN Lone Oak Water:Res	Quantity-based price										20	$ -	9999999999	$ 0.726550								
													-									
TN Suck Creek Water:Res	Meter-Based	$ 30.60	$ 30.60	$ 30.60	$ 30.60	$ 30.60	$ 30.60	$ 30.60	$ 30.60	$ 30.60												
TN Suck Creek Water:Res	Quantity-based price										15	$ -	95	$ 0.607310	9999999999	$ 0.455510						
													-									
TN Chatt Water: Res	Meter-Based	$ 13.96	$ 23.45	$ 39.01	$ 78.05	$ 124.88	$ 234.52	$ 390.25	$ 780.50	$ 1,248.77												
TN Chatt Water: Res	Quantity-based price										30	$ 0.035660	486	$ 0.565550	3740	$ 0.355310	37400	$ 0.265640	112000	$ 0.203050	9999999999	$ 0.120570
													-									
TN Chatt Water Lookout Mtn.: Res	Meter-Based	$ 15.66	$ 23.45	$ 39.01	$ 78.05	$ 124.89	$ 234.14	$ 390.25	$ 780.50	$ 1,248.77												
TN Chatt Water Lookout Mtn.: Res	Quantity-based price										30	$ 0.132820	486	$ 0.728500	3740	$ 0.518260	37400	$ 0.361830	112000	$ 0.299910	9999999999	$ 0.217430
													-									
TN Chatt Water Lakeview: Res	Meter-Based	$ 15.66	$ 23.45	$ 39.00	$ 78.05	$ 124.88	$ 234.14	$ 390.25	$ 780.50	$ 1,248.77												
TN Chatt Water Lakeview: Res	Quantity-based price										30	$ 0.065640	486	$ 0.623240	3740	$ 0.413010	37400	$ 0.295160	112000	$ 0.232740	9999999999	$ 0.150270
													-									
TN -Whitwell Res WT INSIDE CITY	Quantity-based price										20	$ -	40	$ 0.480000	60	$ 0.456000	9999999999	$ 0.419000				
TN -Whitwell Res WT INSIDE CITY	Flat rate										9999999999	$ 20.450000										
													-									
TN Whitwell Res WT OUTSIDE CITY	Quantity-based price										20	$ -	40	$ 0.587000	60	$ 0.532000	9999999999	$ 0.437000				
TN Whitwell Res WT OUTSIDE CITY	Flat rate										9999999999	$ 20.450000										
													-									

Tennessee American Water Workpaper

	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense
SEC	$ 270,289	$ -		$ 23,375
In-Serviced	270,289	-	-	23,375
Difference	$ -	$ -	$ -	$ -
EDI	$ 604,569	$ -	$ (53,204)	$ 22,339
In-Serviced	604,569	-	(53,204)	22,339
Difference	$ -	$ -	$ -	$ -
QIIP	$ 2,514,170	$ (81,849)	$ -	$ 84,448
In-Serviced	2,514,170	(81,849)	-	84,448
Difference	$ -	$ -	$ -	$ -

Workpaper

Tennessee American Water Company
Contributions in Aid to Construction
12 Month History by Account

	2011					2012							Grand Total
	8	9	10	11	12	1	2	3	4	5	6	7	
560815										(10,846)	(11,258)	(6,972)	(29,076)
GARDEN METER SETTINGS COST													-
560824										(516)	(526)	(228)	(1,270)
NEW GARDEN METER COST													-
										(1,912)			(1,912)
	(13,865)	(13,065)	(3,550)	(7,438)	(3,518)	(3,486)	(2,324)	(15,672)	(11,231)				(74,149)
Grand Total	(13,865)	(13,065)	(3,550)	(7,438)	(3,518)	(3,486)	(2,324)	(15,672)	(11,231)	(13,274)	(11,784)	(7,200)	(106,407)

Workpaper

Tennessee American Water Company
NARUC Master Chart of Accounts

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	301000	Organization	B01	Utility Plant Original Cost	A301	Organization	A3011	Organization
ASSC76	101000	302000	Franchises	B01	Utility Plant Original Cost	A302	Franchises & Consents	A3021	Franchises
ASSC76	101000	302100	Franchises Amortizable	B01	Utility Plant Original Cost	A302	Franchises & Consents	A3021	Franchises
ASSC76	101000	303200	Land & Ld Rights SS	B01	Utility Plant Original Cost	A310	Land & Land Rights SS	A3032	Land & Land Rights SS
ASSC76	101000	303300	Land & Ld Rights P	B01	Utility Plant Original Cost	A320	Land & Land Rights P	A3032	Land & Land Rights SS
ASSC76	101000	303400	Land & Ld Rights WT	B01	Utility Plant Original Cost	A330	Land & Land Rights WT	A3033	Land & Land Rights WT
ASSC76	101000	303410	Depletable Ld WT	B01	Utility Plant Original Cost	A330	Land & Land Rights WT	A3033	Land & Land Rights WT
ASSC76	101000	303500	Land & Ld Rights TD	B01	Utility Plant Original Cost	A340	Land & Land Rights TD	A3034	Land & Land Rights TD
ASSC76	101000	303501	Land TD	B01	Utility Plant Original Cost	A340	Land & Land Rights TD	A3034	Land & Land Rights TD
ASSC76	101000	303502	Rights of Way TD	B01	Utility Plant Original Cost	A340	Land & Land Rights TD	A3034	Land & Land Rights TD
ASSC76	101000	303600	Land & Land Rights AG	B01	Utility Plant Original Cost	A389	Land & Land Rights AG	A3035	Land & Land Rights AG
ASSC76	101000	304100	Struct & Imp SS	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304101	Struct & Imp SS-Millbury	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304102	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304103	Struct & Imp SS-Downing	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304104	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304200	Struct & Imp P	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304201	Struct & Imp Pumps (STL)	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304202	Struct & Imp Pump Booster	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304220	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304221	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304222	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304224	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304225	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304227	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304228	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304229	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304230	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304231	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304233	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304234	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304235	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304236	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304300	Struct & Imp WT	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304301	Struct & Imp WT Depr Pntn	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304302	Struct & Imp WT Paint	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304310	Struct & Imp WT Wste Hand	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304312	Struct & Imp WT WH Repain	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304320	Struct & Imp WT Nth Plt (	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304321	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304322	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304323	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304324	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304330	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304340	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304350	Struct & Imp WT Sth Plt (	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304360	Struct & Imp WT Meramec (	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304390	Struct & Imp WT Mix & Set	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304391	Struct & Imp WT Pur Bldg	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304392	Struct & Imp WT Wsh Wtr T	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304400	Struct & Imp TD	B01	Utility Plant Original Cost	A341	Struct & Improve TD	A3044	Struct & Improve TD
ASSC76	101000	304410	Struct & Imp TD Spec Cros	B01	Utility Plant Original Cost	A341	Struct & Improve TD	A3044	Struct & Improve TD
ASSC76	101000	304500	Struct & Imp AG	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304510	Struct & Imp AG Cap Lease	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304515	Struct & Imp AG Wood	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304520	Struct & Imp AG Masonry	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304600	Struct & Imp Offices	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304610	Gen Structures - HVAC	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304620	Struct & Imp Leasehold	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304621	Struct & Imp Leasehold	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304700	Struct & Imp Store,Shop,G	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304800	Struct & Imp Misc	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	305000	Collect & Impounding	B01	Utility Plant Original Cost	A312	Collecting & Impounding	A3052	Collecting & Impounding
ASSC76	101000	306000	Lake, River & Other Intak	B01	Utility Plant Original Cost	A313	Lake, River & Other Intak	A3062	Lake, River & Other Intak
ASSC76	101000	306001	Intakes Leased	B01	Utility Plant Original Cost	A313	Lake, River & Other Intak	A3062	Lake, River & Other Intak
ASSC76	101000	307000	Wells & Springs	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307001	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307002	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307003	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307004	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307005	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307006	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307007	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307008	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307010	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307011	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307012	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307013	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307014	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307016	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307200	Wells Only (LI)	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	308000	Infiltration Galleries &	B01	Utility Plant Original Cost	A315	Infilt Galleries & Tunnel	A3082	Infiltration Galleries &
ASSC76	101000	309000	Supply Mains	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	309100	Supply Mains Nth Plt (STL	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309200	Supply Mains Ctrl Plt (ST	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309300	Supply Mains Sth Plt (STL	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309400	Supply Mains Meramec Plt	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	310000	Power Generation Equip	B01	Utility Plant Original Cost	A323	Other Power Prod Equip	A3102	Power Generation Equip
ASSC76	101000	310100	Power Generation Equip Ot	B01	Utility Plant Original Cost	A323	Other Power Prod Equip	A3102	Power Generation Equip
ASSC76	101000	310200	Boiler Plant Equipment P	B01	Utility Plant Original Cost	A322	Boiler Plant Equip	A3112	Pumping Equipment SS
ASSC76	101000	311100	Pump Equip Steam	B01	Utility Plant Original Cost	A324	Steam Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311200	Pump Equip Electric	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311210	Pump Equip Elec Pre46 (ST	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311220	Pump Equip Elec Post46 (S	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311230	Pump Equip Elec Boosters	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311250	Pump Equip Electric TD	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311260	Pump Equip Elec TD <=5HP	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311270	Pump Equip Elec TD >5HP	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311300	Pump Equip Diesel	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311310	Pump Equip Diesel Stratma	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311320	Pump Equip Diesel Ctrl Pl	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311350	Pump Equip Diesel TD	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311400	Pump Equip Hydraulic	B01	Utility Plant Original Cost	A327	Hydraulic Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311500	Pump Equip Other	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311501	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311502	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311503	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311504	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311507	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311508	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311509	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311510	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311511	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311512	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311513	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311514	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311515	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311516	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311520	Pumping Equipment SS	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3113	Pumping Equipment WT
ASSC76	101000	311530	Pumping Equipment WT	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3113	Pumping Equipment WT
ASSC76	101000	311540	Pumping Equipment TD	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311550	Pump Equip Other TD	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	320100	WT Equip Non-Media	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320110	WT Equip Purification (LI	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320120	WT Equip Non-Med North (S	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320130	WT Equip Non Media Ctrl 1	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320140	WT Equip Non Media Ctrl 3	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320150	WT Equip Non Media Sth (S	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320160	WT Equip Non Media Mer (S	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320190	WT Equip Set Basin,Clear	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320191	WT Equip Filter Plant Pip	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320192	WT Equip Wash Water Tank	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320193	WT Equip Chemical Feed (I	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320200	WT Equip Filter Media	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320400	WT Equip Waste Handling (	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320500	WT Equip Pur Sys Lg (PA)	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320502	WT Equip Pur Sys Lg Repai	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	330000	Dist Reservoirs & Standpi	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330002	Dist Res & Stand Orig Pai	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330003	Dist Res & Stand Orig Rep	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330020	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330021	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330022	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330023	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330024	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330100	Elevated Tanks & Standpip	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330200	Ground Level Facilities	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330300	Below Grade Facilities	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330400	Clearwell	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	331001	TD Mains Not Classified b	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331002	TD Mains (CT)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331003	TD Mains Paving (LI)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331100	TD Mains 4in & Less	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331101	TD Mains 4in & Less Nth (	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331200	TD Mains 6in to 8in	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331210	TD Mains 6in to 10in (TN)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331230	TD Mains 6in & Grtr (LI)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331300	TD Mains 10in to 16in	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331350	TD Mains 12in & Grtr (TN)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331400	TD Mains 18in & Grtr	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331500	TD Mains Bridgeport (CN)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331601	TD Mains AC 4in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331602	TD Mains CI <10in 1900-28	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331603	TD Mains CI <10in 1929-56	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331604	TD Mains CI <10in 1957-93	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331605	TD Mains CI 12in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331606	TD Mains CI 16in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	331607	TD Mains DI 6in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331608	TD Mains DI 12in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331609	TD Mains DI 16in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331610	TD Mains Galve 1in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331611	TD Mains LJ 20in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331612	TD Main PL 6-8in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331613	TD Main PL 12in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331614	TD Main DI 4in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331615	TD Mains DI 24in	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331616	TD Main DI 10in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	332000	Fire Mains	B01	Utility Plant Original Cost	A344	Fire Mains	A3314	TD Mains
ASSC76	101000	333000	Services	B01	Utility Plant Original Cost	A345	Services	A3334	Services
ASSC76	101000	334100	Meters	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334110	Meters Bronze Case	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334120	Meters Plastic Case	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334130	Meters Other	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334131	Meters Other-Rem Rdr Unts	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334200	Meter Installations	B01	Utility Plant Original Cost	A347	Meter Installations	A3344	Meters & Meter Installati
ASSC76	101000	334201	Meter Installation Other	B01	Utility Plant Original Cost	A347	Meter Installations	A3344	Meters & Meter Installati
ASSC76	101000	334300	Meter Vaults	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	335000	Hydrants	B01	Utility Plant Original Cost	A348	Hydrants	A3354	Hydrants
ASSC76	101000	336000	Backflow Prevention Devic	B01	Utility Plant Original Cost	A345	Services	A3364	Backflow Prevention Devic
ASSC76	101000	339100	Other P/E Intangible	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3391	Other Plant & Equip Intan
ASSC76	101000	339200	Other P/E SS	B01	Utility Plant Original Cost	A317	Other Water Source Plant	A3392	Other Plant & Equip SS
ASSC76	101000	339300	Other P/E WT	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3393	Other Plant & Equip WT
ASSC76	101000	339400	Other P/E WT Res Hand Equ	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3393	Other Plant & Equip WT
ASSC76	101000	339500	Other P/E TD	B01	Utility Plant Original Cost	A349	Other TD Plant	A3394	Other Plant & Equip TD
ASSC76	101000	339600	Other P/E CPS	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3391	Other Plant & Equip Intan
ASSC76	101000	340100	Office Furniture & Equip	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340200	Comp & Periph Equip	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340210	Comp & Periph Mainframe	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340220	Comp & Periph Personal	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340230	Comp & Periph Other	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340240	Comp & Periph Capital Lea	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340300	Computer Software	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340310	Comp Software Mainframe	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340315	Comp Software Special Dep	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340320	Comp Software Personal	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340325	Comp Software Customized	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340330	Comp Software Other	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340400	Data Handling Equipment	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340500	Other Office Equipment	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340501	Other Off Equip MA	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	341001	Trans Equip Not Classifie	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341100	Trans Equip Lt Duty Trks	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341200	Trans Equip Hvy Duty Trks	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341300	Trans Equip Autos	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341400	Trans Equip Other	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	342000	Stores Equipment	B01	Utility Plant Original Cost	A393	Stores Equipment	A3425	Stores Equipment
ASSC76	101000	343000	Tools,Shop,Garage Equip	B01	Utility Plant Original Cost	A394	Tools, Shop, Garage Equip	A3435	Tools, Shop, Garage Equip
ASSC76	101000	343100	Tools,Shop,Garage Equip O	B01	Utility Plant Original Cost	A394	Tools, Shop, Garage Equip	A3435	Tools, Shop, Garage Equip
ASSC76	101000	344000	Laboratory Equipment	B01	Utility Plant Original Cost	A395	Laboratory Equipment	A3445	Laboratory Equipment
ASSC76	101000	344100	Laboratory Equip Other	B01	Utility Plant Original Cost	A395	Laboratory Equipment	A3445	Laboratory Equipment
ASSC76	101000	345000	Power Operated Equipment	B01	Utility Plant Original Cost	A396	Power Oper Equipment	A3455	Power Operated Equip
ASSC76	101000	345100	Power Oper Equip Other	B01	Utility Plant Original Cost	A396	Power Oper Equipment	A3455	Power Operated Equip
ASSC76	101000	346000	Comm Equip Not Classified	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346100	Comm Equip Non-Telephone	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346190	Remote Control & Instrume	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346200	Comm Equip Telephone	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346300	Comm Equip Other	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	347000	Misc Equipment	B01	Utility Plant Original Cost	A398	Misc Equipment	A3475	Miscellaneous Equip
ASSC76	101000	348000	Other Tangible Property	B01	Utility Plant Original Cost	A399	Other Tangible Property	A3485	Other Tangible Plant
ASSC76	101000	351000	WW Organization	B01	Utility Plant Original Cost	A301	Organization	A3511	WW Organization
ASSC76	101000	352000	WW Franchises	B01	Utility Plant Original Cost	A302	Franchises & Consents	A3521	WW Franchises
ASSC76	101000	352200	WW Other Intangible Plt	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3521	WW Franchises
ASSC76	101000	353200	WW Land & Ld Rights Coll	B01	Utility Plant Original Cost	A350	WW Land & Ld Rights Coll	A3532	WW Land & Ld Rights Coll
ASSC76	101000	353300	WW Land & Ld Rights SPP	B01	Utility Plant Original Cost	A360	WW Land & Ld Rights SPP	A3533	WW Land & Ld Rights SPP
ASSC76	101000	353400	WW Land & Ld Rights TDP	B01	Utility Plant Original Cost	A370	WW Land & Ld Rights TDP	A3534	WW Land & Ld Rights TDP
ASSC76	101000	353500	WW Land & Ld Rights Gen	B01	Utility Plant Original Cost	A389	Land & Land Rights AG	A3537	WW Land & Ld Rights Gen
ASSC76	101000	354200	WW Struct & Imp Coll	B01	Utility Plant Original Cost	A351	WW Struct & Imp Coll	A3542	WW Struct & Imp Coll
ASSC76	101000	354300	WW Struct & Imp SPP	B01	Utility Plant Original Cost	A361	WW Struct & Imp SPP	A3543	WW Struct & Imp SPP
ASSC76	101000	354400	WW Struct & Imp TDP	B01	Utility Plant Original Cost	A371	WW Struct & Imp TDP	A3544	WW Struct & Imp TDP
ASSC76	101000	354500	WW Struct & Imp Gen	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354510	WW Struct & Imp Gen Lease	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354515	WW Struct & Imp AG Wood	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354520	WW Struct & Imp AG Masonr	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354530	WW Struct & Imp AG Fencin	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	355200	WW Pwr Gen Equip Coll	B01	Utility Plant Original Cost	A356	WW Other Equip Coll	A3552	WW Pwr Gen Equip Coll
ASSC76	101000	355300	WW Pwr Gen Equip SPP	B01	Utility Plant Original Cost	A363	WW Elec Pump Equip SPP	A3553	WW Pwr Gen Equip SPP
ASSC76	101000	355400	WW Pwr Gen Equip TDP	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3554	WW Pwr Gen Equip TDP
ASSC76	101000	355500	WW Pwr Gen Equip RWTP	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3555	WW Pwr Gen Equip RWTP
ASSC76	101000	355600	WW Pwr Gen Equip RWDP	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3556	WW Pwr Gen Equip RWDP
ASSC76	101000	360000	WW Collection Sewers Forc	B01	Utility Plant Original Cost	A3521	WW Collection Sewers Forc	A3602	WW Collection Sewers Forc
ASSC76	101000	361100	WW Collecting Mains	B01	Utility Plant Original Cost	A352	WW Collecting Mains	A3612	WW Collection Sewers Grav

Tennessee American Water Company
NARUC Master Chart of Accounts

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	361101	WW Collecting Mains Other	B01	Utility Plant Original Cost	A352	WW Collecting Mains	A3612	WW Collection Sewers Grav
ASSC76	101000	362000	WW Special Coll Struct	B01	Utility Plant Original Cost	A3523	WW Special Coll Struct	A3622	WW Special Coll Struct
ASSC76	101000	363000	WW Services Sewer	B01	Utility Plant Original Cost	A353	WW Services Sewer	A3632	WW Services Sewer
ASSC76	101000	364000	WW Flow Measuring Devices	B01	Utility Plant Original Cost	A354	WW Flow Measuring Devices	A3642	WW Flow Measuring Devices
ASSC76	101000	365000	WW Flow Measuring Install	B01	Utility Plant Original Cost	A355	WW Flow Measuring Install	A3652	WW Flow Measuring Install
ASSC76	101000	370000	WW Receiving Wells	B01	Utility Plant Original Cost	A362	WW Receiving Wells	A3703	WW Receiving Wells
ASSC76	101000	371100	WW Pump Equip Elect	B01	Utility Plant Original Cost	A363	WW Elec Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371160	WW Pump Eq Elec <+5HP	B01	Utility Plant Original Cost	A363	WW Elec Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371170	WW Pump Eq Elec >5HP	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371200	WW Pump Equip Oth Pwr	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371300	WW Pump Equip Misc	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	380000	WW TD Equipment	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380050	WW TD Equip Grit Removal	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380100	WW TD Equip Sed Tanks/Acc	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380200	WW TD Equip Sldge/Effl Rm	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380250	WW TD Equip Sldge Dig Tnk	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380300	WW TD Equip Sldge Dry/Fil	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380350	WW TD Equip Sec Trmt Filt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380400	WW TD Equip Aux Effl Trmt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380450	WW TD Equip Oth Sew Rem	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380500	WW TD Equip Chem Trmt Plt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380600	WW TD Equip Oth Disp	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380625	WW TD Equip Gen Trmt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380650	WW TD Equip Influent Lift	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	381000	WW Plant Sewers	B01	Utility Plant Original Cost	A373	WW Plant Sewers	A3814	WW Plant Sewers
ASSC76	101000	382000	WW Outfall Sewer Lines	B01	Utility Plant Original Cost	A374	WW Outfall Sewer Lines	A3824	WW Outfall Sewer Lines
ASSC76	101000	389100	WW Oth Plt & Misc Equip I	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3891	WW Oth Plt&Misc Eq Intang
ASSC76	101000	389200	WW Oth Plt & Misc Equip C	B01	Utility Plant Original Cost	A356	WW Other Equip Coll	A3892	WW Oth Plt&Misc Eq Coll
ASSC76	101000	389300	WW Oth Plt & Misc Equip S	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3893	WW Oth Plt&Misc Eq SPP
ASSC76	101000	389400	WW Oth Plt & Misc Equip T	B01	Utility Plant Original Cost	A375	WW Other TD Equip	A3894	WW Oth Plt&Misc Eq TDP
ASSC76	101000	389600	WW Other P/E-CPS	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3891	WW Oth Plt&Misc Eq Intang
ASSC76	101000	390000	WW Office Furniture & Equ	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3907	WW Office Furniture & Equ
ASSC76	101000	390200	WW Computers & Peripheral	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3907	WW Office Furniture & Equ
ASSC76	101000	390300	WW Computer Software	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3907	WW Office Furniture & Equ
ASSC76	101000	391000	WW Trans Equipment	B01	Utility Plant Original Cost	A392	Transportation Equip	A3917	WW Transportation Equip
ASSC76	101000	391100	WW Trans Equip Lt Dty Trk	B01	Utility Plant Original Cost	A392	Transportation Equip	A3917	WW Transportation Equip
ASSC76	101000	391200	WW Trans Equip Hvy Dty Tr	B01	Utility Plant Original Cost	A392	Transportation Equip	A3917	WW Transportation Equip
ASSC76	101000	392000	WW Stores Equipment	B01	Utility Plant Original Cost	A393	Stores Equipment	A3927	WW Stores Equip
ASSC76	101000	393000	WW Tool Shop & Garage Equ	B01	Utility Plant Original Cost	A394	Tools, Shop, Garage Equip	A3937	WW Tools,Shop,Garage Equi
ASSC76	101000	394000	WW Laboratory Equipment	B01	Utility Plant Original Cost	A395	Laboratory Equipment	A3947	WW Laboratory Equipment
ASSC76	101000	395000	WW Power Operated Equip	B01	Utility Plant Original Cost	A396	Power Oper Equipment	A3957	WW Power Operated Equip
ASSC76	101000	396000	WW Communication Equip	B01	Utility Plant Original Cost	A397	Communication Equip	A3967	WW Communications Equip
ASSC76	101000	397000	WW Misc Equipment	B01	Utility Plant Original Cost	A398	Misc Equipment	A3977	WW Misc Equipment
ASSC76	101000	398000	WW Other Tangible Plant	B01	Utility Plant Original Cost	A399	Other Tangible Property	A3987	WW Other Tangible Propert
ASSC84	101000	301000	Organization	B01	Utility Plant Original Cost	B3011	Organization	B301	Organization
ASSC84	101000	302000	Franchises	B01	Utility Plant Original Cost	B3021	Franchises	B302	Franchises and Consents
ASSC84	101000	302100	Franchises Amortizable	B01	Utility Plant Original Cost	B3021	Franchises	B302	Franchises and Consents
ASSC84	101000	303200	Land & Ld Rights SS	B01	Utility Plant Original Cost	B3032	Land & Land Rights SS	B306	Land and Land Rights
ASSC84	101000	303300	Land & Ld Rights P	B01	Utility Plant Original Cost	B3032	Land & Land Rights SS	B306	Land and Land Rights
ASSC84	101000	303400	Land & Ld Rights WT	B01	Utility Plant Original Cost	B3033	Land & Land Rights WT	B306	Land and Land Rights
ASSC84	101000	303410	Depletable Ld WT	B01	Utility Plant Original Cost	B3033	Land & Land Rights WT	B306	Land and Land Rights
ASSC84	101000	303500	Land & Ld Rights TD	B01	Utility Plant Original Cost	B3034	Land & Land Rights TD	B306	Land and Land Rights
ASSC84	101000	303501	Land TD	B01	Utility Plant Original Cost	B3034	Land & Land Rights TD	B306	Land and Land Rights
ASSC84	101000	303502	Rights of Way TD	B01	Utility Plant Original Cost	B3034	Land & Land Rights TD	B306	Land and Land Rights
ASSC84	101000	303600	Land & Land Rights AG	B01	Utility Plant Original Cost	B3035	Land & Land Rights AG	B306	Land and Land Rights
ASSC84	101000	304100	Struct & Imp SS	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304101	Struct & Imp SS-Millbury	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304102	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304103	Struct & Imp SS-Downing	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304104	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304200	Struct & Imp P	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304201	Struct & Imp Pumps (STL)	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304202	Struct & Imp Pump Booster	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304220	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304221	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304222	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304224	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304225	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304227	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304228	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304229	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304230	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304231	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304233	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304234	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304235	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304236	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304300	Struct & Imp WT	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304301	Struct & Imp WT Depr Pntn	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304302	Struct & Imp WT Paint	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304310	Struct & Imp WT Wste Hand	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304312	Struct & Imp WT WH Repain	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304320	Struct & Imp WT Nth Plt (	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304321	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	304322	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304323	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304324	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304330	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304340	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304350	Struct & Imp WT Sth Plt (	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304360	Struct & Imp WT Meramec (	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304390	Struct & Imp WT Mix & Set	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304391	Struct & Imp WT Pur Bldg	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304392	Struct & Imp WT Wsh Wtr T	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304400	Struct & Imp TD	B01	Utility Plant Original Cost	B3044	Struct & Improve TD	B341	Structures and Improvemen
ASSC84	101000	304410	Struct & Imp TD Spec Cros	B01	Utility Plant Original Cost	B3044	Struct & Improve TD	B341	Structures and Improvemen
ASSC84	101000	304500	Struct & Imp AG	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304510	Struct & Imp AG Cap Lease	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304515	Struct & Imp AG Wood	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304520	Struct & Imp AG Masonry	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304600	Struct & Imp Offices	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304610	Gen Structures - HVAC	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304620	Struct & Imp Leasehold	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304621	Struct & Imp Leasehold	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304700	Struct & Imp Store,Shop,G	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304800	Struct & Imp Misc	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	305000	Collect & Impounding	B01	Utility Plant Original Cost	B3052	Collecting & Impounding	B312	Collecting and Impounding
ASSC84	101000	306000	Lake, River & Other Intak	B01	Utility Plant Original Cost	B3062	Lake, River & Other Intak	B313	Lake, River and Other Int
ASSC84	101000	306001	Intakes Leased	B01	Utility Plant Original Cost	B3062	Lake, River & Other Intak	B313	Lake, River and Other Int
ASSC84	101000	307000	Wells & Springs	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307001	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307002	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307003	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307004	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307005	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307006	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307007	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307008	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307010	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307011	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307012	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307013	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307014	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307016	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307200	Wells Only (LI)	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	308000	Infiltration Galleries &	B01	Utility Plant Original Cost	B3082	Infilt Galleries & Tunnel	B314	Springs and Tunnels
ASSC84	101000	309000	Supply Mains	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309100	Supply Mains Nth Plt (STL	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309200	Supply Mains Ctrl Plt (ST	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309300	Supply Mains Sth Plt (STL	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309400	Supply Mains Meramec Plt	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	310000	Power Generation Equip	B01	Utility Plant Original Cost	B3102	Power Generation Equip	B323	Other Power Production Eq
ASSC84	101000	310100	Power Generation Equip Ot	B01	Utility Plant Original Cost	B3102	Power Generation Equip	B323	Other Power Production Eq
ASSC84	101000	310200	Boiler Plant Equipment P	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B322	Boiler Plant Equipment
ASSC84	101000	311100	Pump Equip Steam	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311200	Pump Equip Electric	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311210	Pump Equip Elec Pre46 (ST	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311220	Pump Equip Elec Post46 (S	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311230	Pump Equip Elec Boosters	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311250	Pump Equip Electric TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311260	Pump Equip Elec TD <=5HP	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311270	Pump Equip Elec TD >5HP	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311300	Pump Equip Diesel	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311310	Pump Equip Diesel Stratma	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311320	Pump Equip Diesel Ctrl Pl	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311350	Pump Equip Diesel TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311400	Pump Equip Hydraulic	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311500	Pump Equip Other	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311501	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311502	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311503	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311504	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311507	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311508	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311509	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311510	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311511	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311512	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311513	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311514	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311515	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311516	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311520	Pumping Equipment SS	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311530	Pumping Equipment WT	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B332	Water Treatment Equipment
ASSC84	101000	311540	Pumping Equipment TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311550	Pump Equip Other TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	320100	WT Equip Non-Media	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320110	WT Equip Purification (LI	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	320120	WT Equip Non-Med North (S	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320130	WT Equip Non Media Ctrl 1	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320140	WT Equip Non Media Ctrl 3	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320150	WT Equip Non Media Sth (S	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320160	WT Equip Non Media Mer (S	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320190	WT Equip Set Basin,Clear	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320191	WT Equip Filter Plant Pip	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320192	WT Equip Wash Water Tank	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320193	WT Equip Chemical Feed (I	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320200	WT Equip Filter Media	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320400	WT Equip Waste Handling (	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320500	WT Equip Pur Sys Lg (PA)	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320502	WT Equip Pur Sys Lg Repai	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	330000	Dist Reservoirs & Standpi	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330002	Dist Res & Stand Orig Pai	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330003	Dist Res & Stand Orig Rep	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330020	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330021	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330022	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330023	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330024	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330100	Elevated Tanks & Standpip	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330200	Ground Level Facilities	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330300	Below Grade Facilities	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330400	Clearwell	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	331001	TD Mains Not Classified b	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331002	TD Mains (CT)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331003	TD Mains Paving (LI)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331100	TD Mains 4in & Less	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331101	TD Mains 4in & Less Nth (	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331200	TD Mains 6in to 8in	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331210	TD Mains 6in to 10in (TN)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331230	TD Mains 6in & Grtr (LI)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331300	TD Mains 10in to 16in	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331350	TD Mains 12in & Grtr (TN)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331400	TD Mains 18in & Grtr	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331500	TD Mains Bridgeport (CN)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331601	TD Mains AC 4in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331602	TD Mains CI <10in 1900-28	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331603	TD Mains CI <10in 1929-56	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331604	TD Mains CI <10in 1957-93	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331605	TD Mains CI 12in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331606	TD Mains CI 16in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331607	TD Mains DI 6in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331608	TD Mains DI 12in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331609	TD Mains DI 16in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331610	TD Mains Galve 1in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331611	TD Mains LJ 20in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331612	TD Main PL 6-8in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331613	TD Main PL 12in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331614	TD Main DI 4in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331615	TD Mains DI 24in	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331616	TD Main DI 10in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	332000	Fire Mains	B01	Utility Plant Original Cost	B3314	TD Mains	B344	Fire Mains
ASSC84	101000	333000	Services	B01	Utility Plant Original Cost	B3334	Services	B345	Services
ASSC84	101000	334100	Meters	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334110	Meters Bronze Case	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334120	Meters Plastic Case	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334130	Meters Other	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334131	Meters Other-Rem Rdr Unts	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334200	Meter Installations	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B347	Meter Installations
ASSC84	101000	334201	Meter Installation Other	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B347	Meter Installations
ASSC84	101000	334300	Meter Vaults	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	335000	Hydrants	B01	Utility Plant Original Cost	B3354	Hydrants	B348	Hydrants
ASSC84	101000	336000	Backflow Prevention Devic	B01	Utility Plant Original Cost	B3334	Services	B345	Services
ASSC84	101000	339100	Other P/E Intangible	B01	Utility Plant Original Cost	B3391	Other Plant & Equip Intan	B303	Other intangible Plant
ASSC84	101000	339200	Other P/E SS	B01	Utility Plant Original Cost	B3392	Other Plant & Equip SS	B317	Other Source of Supply Pl
ASSC84	101000	339300	Other P/E WT	B01	Utility Plant Original Cost	B3393	Other Plant & Equip WT	B332	Water Treatment Equipment
ASSC84	101000	339400	Other P/E WT Res Hand Equ	B01	Utility Plant Original Cost	B3393	Other Plant & Equip WT	B332	Water Treatment Equipment
ASSC84	101000	339500	Other P/E TD	B01	Utility Plant Original Cost	B3394	Other Plant & Equip TD	B349	Other Transmission and Di
ASSC84	101000	339600	Other P/E CPS	B01	Utility Plant Original Cost	B3391	Other Plant & Equip Intan	B303	Other intangible Plant
ASSC84	101000	340100	Office Furniture & Equip	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340200	Comp & Periph Equip	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340210	Comp & Periph Mainframe	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340220	Comp & Periph Personal	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340230	Comp & Periph Other	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340240	Comp & Periph Capital Lea	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340300	Computer Software	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340310	Comp Software Mainframe	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340315	Comp Software Special Dep	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340320	Comp Software Personal	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340325	Comp Software Customized	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340330	Comp Software Other	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340400	Data Handling Equipment	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	340500	Other Office Equipment	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340501	Other Off Equip MA	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	341001	Trans Equip Not Classifie	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341100	Trans Equip Lt Duty Trks	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341200	Trans Equip Hvy Duty Trks	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341300	Trans Equip Autos	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341400	Trans Equip Other	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	342000	Stores Equipment	B01	Utility Plant Original Cost	B3425	Stores Equipment	B374	Stores Equipment
ASSC84	101000	343000	Tools,Shop,Garage Equip	B01	Utility Plant Original Cost	B3435	Tools, Shop, Garage Equip	B378	Tools, Shop and Garage Eq
ASSC84	101000	343100	Tools,Shop,Garage Equip O	B01	Utility Plant Original Cost	B3435	Tools, Shop, Garage Equip	B378	Tools, Shop and Garage Eq
ASSC84	101000	344000	Laboratory Equipment	B01	Utility Plant Original Cost	B3445	Laboratory Equipment	B375	Laboratory Equipment
ASSC84	101000	344100	Laboratory Equip Other	B01	Utility Plant Original Cost	B3445	Laboratory Equipment	B375	Laboratory Equipment
ASSC84	101000	345000	Power Operated Equipment	B01	Utility Plant Original Cost	B3455	Power Operated Equip	B377	Power Operated Equipment
ASSC84	101000	345100	Power Oper Equip Other	B01	Utility Plant Original Cost	B3455	Power Operated Equip	B377	Power Operated Equipment
ASSC84	101000	346000	Comm Equip Not Classified	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346100	Comm Equip Non-Telephone	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346190	Remote Control & Instrume	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346200	Comm Equip Telephone	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346300	Comm Equip Other	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	347000	Misc Equipment	B01	Utility Plant Original Cost	B3475	Miscellaneous Equip	B379	Other General Plant
ASSC84	101000	348000	Other Tangible Property	B01	Utility Plant Original Cost	B3485	Other Tangible Plant	B379	Other General Plant
ASSC84	101000	351000	WW Organization	B01	Utility Plant Original Cost	B3511	Organization SWR	B301	Organization
ASSC84	101000	352000	WW Franchises	B01	Utility Plant Original Cost	B3521	Franchises SWR	B302	Franchises and Consents
ASSC84	101000	352200	WW Other Intangible Plt	B01	Utility Plant Original Cost	B3521	Franchises SWR	B303	Other intangible Plant
ASSC84	101000	353200	WW Land & Ld Rights Coll	B01	Utility Plant Original Cost	B3532	Land & Ld Rights Coll SWR	B306	Land and Land Rights
ASSC84	101000	353300	WW Land & Ld Rights SPP	B01	Utility Plant Original Cost	B3533	Land & Ld Rights SPP SWR	B306	Land and Land Rights
ASSC84	101000	353400	WW Land & Ld Rights TDP	B01	Utility Plant Original Cost	B3534	Land & Ld Rights TDP SWR	B306	Land and Land Rights
ASSC84	101000	353500	WW Land & Ld Rights Gen	B01	Utility Plant Original Cost	B3535	Land & Ld Rights Gen SWR	B306	Land and Land Rights
ASSC84	101000	354200	WW Struct & Imp Coll	B01	Utility Plant Original Cost	B3542	Struct & Imp Coll SWR	B311	Structures and Improvemen
ASSC84	101000	354300	WW Struct & Imp SPP	B01	Utility Plant Original Cost	B3543	Struct & Imp SPP SWR	B321	Structures and Improvemen
ASSC84	101000	354400	WW Struct & Imp TDP	B01	Utility Plant Original Cost	B3544	Struct & Imp TDP SWR	B341	Structures and Improvemen
ASSC84	101000	354500	WW Struct & Imp Gen	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354510	WW Struct & Imp Gen Lease	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354515	WW Struct & Imp AG Wood	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354520	WW Struct & Imp AG Masonr	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354530	WW Struct & Imp AG Fencin	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	355200	WW Pwr Gen Equip Coll	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355300	WW Pwr Gen Equip SPP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355400	WW Pwr Gen Equip TDP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355500	WW Pwr Gen Equip RWTP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355600	WW Pwr Gen Equip RWDP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	360000	WW Collection Sewers Forc	B01	Utility Plant Original Cost	B3602	Collection Sewers Force S	B316	Supply Mains
ASSC84	101000	361100	WW Collecting Mains	B01	Utility Plant Original Cost	B3612	Collection Sewers Gravity	B316	Supply Mains
ASSC84	101000	361101	WW Collecting Mains Other	B01	Utility Plant Original Cost	B3612	Collection Sewers Gravity	B316	Supply Mains
ASSC84	101000	362000	WW Special Coll Struct	B01	Utility Plant Original Cost	B3622	Special Collecting Struct	B311	Structures and Improvemen
ASSC84	101000	363000	WW Services Sewer	B01	Utility Plant Original Cost	B3632	Services SWR	B345	Services
ASSC84	101000	364000	WW Flow Measuring Devices	B01	Utility Plant Original Cost	B3642	Flow Measuring Devices SW	B346	Meters
ASSC84	101000	365000	WW Flow Measuring Install	B01	Utility Plant Original Cost	B3652	Flow Measuring Install SW	B347	Meter Installations
ASSC84	101000	370000	WW Receiving Wells	B01	Utility Plant Original Cost	B3703	Receiving Wells SWR	B315	Wells
ASSC84	101000	371100	WW Pump Equip Elect	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371160	WW Pump Eq Elec <+5HP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371170	WW Pump Eq Elec >5HP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371200	WW Pump Equip Oth Pwr	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371300	WW Pump Equip Misc	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	380000	WW TD Equipment	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380050	WW TD Equip Grit Removal	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380100	WW TD Equip Sed Tanks/Acc	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380200	WW TD Equip Sldge/Effl Rm	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380250	WW TD Equip Sldge Dig Tnk	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380300	WW TD Equip Sldge Dry/Fil	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380350	WW TD Equip Sec Trmt Filt	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380400	WW TD Equip Aux Effl Trmt	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380450	WW TD Equip Oth Sew Rem	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380500	WW TD Equip Chem Trmt Plt	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380600	WW TD Equip Oth Disp	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380625	WW TD Equip Gen Trmt	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380650	WW TD Equip Influent Lift	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	381000	WW Plant Sewers	B01	Utility Plant Original Cost	B3814	Plant Sewers SWR	B343	Transmission and Distribu
ASSC84	101000	382000	WW Outfall Sewer Lines	B01	Utility Plant Original Cost	B3824	Outfall Sewer Lines	B343	Transmission and Distribu
ASSC84	101000	389100	WW Oth Plt & Misc Equip I	B01	Utility Plant Original Cost	B3891	Oth Plnt & Misc Equip Int	B303	Other intangible Plant
ASSC84	101000	389200	WW Oth Plt & Misc Equip C	B01	Utility Plant Original Cost	B3892	Oth Plnt & Misc Equip Col	B317	Other Source of Supply Pl
ASSC84	101000	389300	WW Oth Plt & Misc Equip S	B01	Utility Plant Original Cost	B3893	Oth Plnt & Misc Equip SPP	B325	Other Pumping Plant
ASSC84	101000	389400	WW Oth Plt & Misc Equip T	B01	Utility Plant Original Cost	B3894	Oth Plnt & Misc Equip TDP	B349	Other Transmission and Di
ASSC84	101000	389600	WW Other P/E-CPS	B01	Utility Plant Original Cost	B3891	Oth Plnt & Misc Equip Int	B303	Other intangible Plant
ASSC84	101000	390000	WW Office Furniture & Equ	B01	Utility Plant Original Cost	B3905	Other Furn & Equipment SW	B372	Office Furniture and Equi
ASSC84	101000	390200	WW Computers & Peripheral	B01	Utility Plant Original Cost	B3905	Other Furn & Equipment SW	B372	Office Furniture and Equi
ASSC84	101000	390300	WW Computer Software	B01	Utility Plant Original Cost	B3905	Other Furn & Equipment SW	B372	Office Furniture and Equi
ASSC84	101000	391000	WW Trans Equipment	B01	Utility Plant Original Cost	B3915	Transportation Equip SWR	B373	Transportation Equipment
ASSC84	101000	391100	WW Trans Equip Lt Dty Trk	B01	Utility Plant Original Cost	B3915	Transportation Equip SWR	B373	Transportation Equipment
ASSC84	101000	391200	WW Trans Equip Hvy Dty Tr	B01	Utility Plant Original Cost	B3915	Transportation Equip SWR	B373	Transportation Equipment
ASSC84	101000	392000	WW Stores Equipment	B01	Utility Plant Original Cost	B3925	Stores Equipment SWR	B374	Stores Equipment
ASSC84	101000	393000	WW Tool Shop & Garage Equ	B01	Utility Plant Original Cost	B3935	Tools, Shop, Garage Equip	B378	Tools, Shop and Garage Eq
ASSC84	101000	394000	WW Laboratory Equipment	B01	Utility Plant Original Cost	B3945	Laboratory Equipment SWR	B375	Laboratory Equipment
ASSC84	101000	395000	WW Power Operated Equip	B01	Utility Plant Original Cost	B3955	Power Operated Equip SWR	B377	Power Operated Equipment

Tennessee American Water Company
NARUC Master Chart of Accounts

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	396000	WW Communication Equip	B01	Utility Plant Original Cost	B3965	Communication Equip SWR	B376	Communication Equipment
ASSC84	101000	397000	WW Misc Equipment	B01	Utility Plant Original Cost	B3975	Miscellaneous Equip SWR	B379	Other General Plant
ASSC84	101000	398000	WW Other Tangible Plant	B01	Utility Plant Original Cost	B3985	Other Tangible Plant SWR	B390	Other Tangible Property

Tennessee American Water
SCEP with Monthly Breakout Workpaper

Workpaper

fp_number	proj_mgr	est_in_service_date	fp_descr	budget_version	year	2012
RP-2602-A1	Kate S. Nartey	12/31/2016 0:00	Mains - New	2011-2016 BP	2012	96,728.00
					Inservice	
RP-2602-B1	Kate S. Nartey	12/31/2016 0:00	Mains - Replaced/Restored	2011-2016 BP	2012	1,450,000.00
					CWIP	331.00
					CWIP	333.00
					CWIP	335.00
			3 month CWIP Lag		Inservice	331.00
					Inservice	333.00
					Inservice	335.00
RP-2602-C1	Kate S. Nartey	12/31/2016 0:00	Mains - Unscheduled	2011-2016 BP	2012	150,000.00
RP-2602-D1	Kate S. Nartey	12/31/2016 0:00	Mains - Relocated	2011-2016 BP	2012	770,000.00
					CWIP	331.00
					CWIP	333.00
					CWIP	335.00
			3 month CWIP Lag		Inservice	331.00
					Inservice	333.00
					Inservice	335.00
RP-2602-E1	Kate S. Nartey	12/31/2016 0:00	Hydrants, Valves, and Manholes - New	2011-2016 BP	2012	38,162.24
						331.00
						335.00
RP-2602-F1	David Mark Turley	12/31/2016 0:00	Hydrants, Valves, and Manholes - Replaced	2011-2016 BP	2012	90,000.00
						331.00
						335.00
RP-2602-G1	David Mark Turley	12/31/2016 0:00	Services and Laterals - New	2011-2016 BP	2012	450,000.00
RP-2602-H1	David Mark Turley	12/31/2016 0:00	Services and Laterals - Replaced	2011-2016 BP	2012	382,000.00
RP-2602-I1	Leah Morrison	12/31/2016 0:00	Meters - New	2011-2016 BP	2012	485,000.00
					334100	311,370.00
					334200	173,630.00
RP-2602-J1	Leah Morrison	12/31/2016 0:00	Meters - Replaced	2011-2016 BP	2012	777,000.00
						334,100.00
						334,200.00
RP-2602-K1	Christina Chard	12/31/2016 0:00	ITS Equipment and Systems	2011-2016 BP	2012	204,075.00
RP-2602-L1	Mark Shadrick	12/31/2016 0:00	SCADA Equipment and Systems	2011-2016 BP	2012	70,000.00
RP-2602-M1	Scott Para	12/31/2016 0:00	Security Equipment and Systems	2011-2016 BP	2012	80,000.00
RP-2602-N1	David Mark Turley	12/31/2016 0:00	Offices and Operations Centers	2011-2016 BP	2012	20,600.00
RP-2602-O1	David Mark Turley	12/31/2016 0:00	Vehicles	2011-2016 BP	2012	335,000.00
				341100		64,655.00
				341200		213,060.00
				341300		57,285.00
RP-2602-P1	David Mark Turley	12/31/2016 0:00	Tools and Equipment	2011-2016 BP	2012	36,000.00
RP-2602-Q1	Mark J. Zinnanti	12/31/2016 0:00	Process Plant Facilities and Equipment	2011-2016 BP	2012	721,000.00
					320200	415,606.03
					311520	151,604.67
					304200	153,789.30

Tennessee American Water
SCEP with Monthly Breakout Workpaper

Workpaper

fp_number	proj_mgr	est_in_service_date	fp_descr	budget_version	year		2012
RP-2602-R1	Kate S. Nartey	12/31/2016 0:00	Capitalized Tank Rehabilitation/Painting	2011-2016 BP		2012	870,064.00
RP-2602-S1	Kate S. Nartey	12/31/2016 0:00	Engineering Studies	2011-2016 BP		2012	69,470.12
RP-2603-G1	David Mark Turley	12/31/2015 0:00	Services and Laterals - New	2011-2016 BP		2012	0.00
RP-2603-I1	Leah Morrison	12/31/2015 0:00	Meters - New	2011-2016 BP		2012	0.00
RP-2603-K1	Christina Chard	12/31/2016 0:00	ITS Equipment and Systems	2011-2016 BP		2012	11,700.00
RP-2603-Q1	Mark J. Zinnanti	12/31/2015 0:00	Process Plant Facilities and Equipment	2011-2016 BP		2012	0.00
RP-2603-R1	Kate S. Nartey	12/31/2015 0:00	Capitalized Tank Rehabilitation/Painting	2011-2016 BP		2012	0.00
RP-2604-G1	David Mark Turley	12/31/2015 0:00	Services and Laterals - New	2011-2016 BP		2012	0.00
RP-2604-I1	Leah Morrison	12/31/2015 0:00	Meters - New	2011-2016 BP		2012	0.00
DV-2602-1	Kate S. Nartey	12/31/2016 0:00	PROJECTS FUNDED BY OTHERS	2011-2016 BP		2012	1,729,341.65
					CWIP		0.9550
					CWIP		0.0230
					CWIP		0.0220
			3 month CWIP Lag		inservice		
					inservice		
					inservice		
CS-2602-3	Athanasios T. Birbilis	12/31/2014 0:00	Business Transformation	2011-2016 BP		2012	2,572,816.00
CS-2602-4	Michael S. O'Donnell	12/31/2013 0:00	Business Transformation - Other	2011-2016 BP		2012	56,696.00
IP-2602-15	Randal Taylor	12/31/2011 0:00	Dummy Unbudgeted Amount	2011-2016 BP		2012	0.00
IP-2602-18	Randal Taylor	12/30/2016 0:00	Electrical Motor Efficiency Enhance	2011-2016 BP		2012	0.00
IP-2602-19	Randal Taylor	12/31/2016 0:00	NRW Pressure Reduction	2011-2016 BP		2012	100,000.00
IP-2602-20	Randal Taylor	12/31/2015 0:00	Interconnects Adjacent Water UD	2011-2016 BP		2012	0.00
IP-2602-22	Randal Taylor	12/31/2015 0:00	Conversion to ARCVIEW GIS	2011-2016 BP		2012	350,000.00
IP-2602-24	Brian J. Markham	12/31/2011 0:00	Unallocated Indirect Overhead	2011-2016 BP		2012	0.00
IP-2602-25	Randal Taylor	12/31/2016 0:00	Post Acquisition BD CapEx	2011-2016 BP		2012	32,500.00
					15	303	
					25	304	
					60	331	
IP-2602-26	Randal Taylor	12/31/2016 0:00	Install New Hill City Pumps	2011-2016 BP		2012	300,000.00
IP-2602-29	Randal Taylor	12/31/2016 0:00	Install 5,700' of 16"- East Braine	2011-2016 BP		2012	0.00
IP-2602-30	Randal Taylor	12/31/2016 0:00	5800'-16" Main in Navajo Dr.	2011-2016 BP		2012	0.00
IP-2602-31	Randal Taylor	12/31/2016 0:00	Construct 1.0MG Tank & 2500-16" ER	2011-2016 BP		2012	0.00
IP-2602-34	Kristina McGee	8/31/2015 0:00	Citico Plant Improvements Phase 1B	2011-2016 BP		2012	0.00
IP-2602-4	Kate S. Nartey	12/31/2014 0:00	5933 lf of 20" Ringgold Rd. at I-75	2011-2016 BP		2012	275,000.00
IP-2602-6	John Watson	12/31/2014 0:00	Wastewater Treatm't & Handling Impr	2011-2016 BP		2012	0.00
IP-2602-7	Randal Taylor	12/31/2016 0:00	Convert ER Reservoir to Pump Storag	2011-2016 BP		2012	0.00
IP-2602-8	Randal Taylor	12/31/2016 0:00	3000'-24" Tennessee River Crossin	2011-2016 BP		2012	0.00
IP-2602-9	Randal Taylor	12/31/2016 0:00	Repl Lktout Mtn Pump#4	2011-2016 BP		2012	0.00

Tennessee American Water
SCEP with Monthly Breakout Workpaper

Workpaper

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
0.00	1,500.00	3,000.00	15,000.00	25,000.00	21,000.00	16,000.00	8,500.00	3,500.00	1,728.00	1,500.00	0.00
			6,500.00	14,333.33	20,333.33	20,666.67	15,166.67	9,333.33	4,576.00	2,242.67	1,076.00
0.00	3,000.00	26,000.00	65,000.00	85,000.00	185,000.00	225,000.00	225,000.00	225,000.00	225,000.00	150,000.00	36,000.00
0.00	2,904.00	25,168.00	62,920.00	82,280.00	179,080.00	217,800.00	217,800.00	217,800.00	217,800.00	145,200.00	34,848.00
0.00	87.00	754.00	1,885.00	2,465.00	5,365.00	6,525.00	6,525.00	6,525.00	6,525.00	4,350.00	1,044.00
0.00	9.00	78.00	195.00	255.00	555.00	675.00	675.00	675.00	675.00	450.00	108.00
175,909.46		9,357.33	30,330.67	56,789.33	108,093.33	159,720.00	204,893.33	217,800.00	217,800.00	193,600.00	132,616.00
2,156.10		280.33	908.67	1,701.33	3,238.33	4,785.00	6,138.33	6,525.00	6,525.00	5,800.00	3,973.00
1,607.44		29.00	94.00	176.00	335.00	495.00	635.00	675.00	675.00	600.00	411.00
10,200.00	5,500.00	15,000.00	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00	15,300.00
64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.74
61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.40
320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83
2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50
85,180.68	85,180.68	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.35
		320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83
		2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50
0.00	0.00	0.00	1,908.10	5,724.33	7,632.45	9,540.56	7,632.45	3,816.22	1,908.10	0.00	0.03
0.00	0.00	0.00	1,120.05	3,360.18	4,480.25	5,600.31	4,480.25	2,240.12	1,120.05	0.00	0.02
0.00	0.00	0.00	788.05	2,364.15	3,152.20	3,940.25	3,152.20	1,576.10	788.05	0.00	0.01
$ 88,140.83	$ 88,140.83	$ 88,140.83	$ 88,140.83	$ 88,140.83	$ 88,140.83	$ 88,140.83	$ 88,140.83	$ 88,140.83	$ 88,140.83	$ 88,140.83	$ 88,140.83
85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33
2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50
27,000.00	36,000.00	36,000.00	31,500.00	31,500.00	40,500.00	36,000.00	40,500.00	31,500.00	31,500.00	49,500.00	58,500.00
28,296.30	28,296.30	28,296.30	28,296.30	28,296.30	28,296.30	28,296.30	28,296.30	28,296.30	42,444.44	42,444.44	42,444.42
29,100.00	38,800.00	38,800.00	33,950.00	33,950.00	43,650.00	38,800.00	43,650.00	33,950.00	33,950.00	53,350.00	63,050.00
18,682.20	24,909.60	24,909.60	21,795.90	21,795.90	28,023.30	24,909.60	28,023.30	21,795.90	21,795.90	34,250.70	40,478.10
10,417.80	13,890.40	13,890.40	12,154.10	12,154.10	15,626.70	13,890.40	15,626.70	12,154.10	12,154.10	19,099.30	22,571.90
23,310.00	62,160.00	77,700.00	85,470.00	62,160.00	93,240.00	69,930.00	69,930.00	69,930.00	46,620.00	54,390.00	62,160.00
16,899.75	45,066.00	56,332.50	61,965.75	45,066.00	67,599.00	50,699.25	50,699.25	50,699.25	33,799.50	39,432.75	45,066.00
6,410.25	17,094.00	21,367.50	23,504.25	17,094.00	25,641.00	19,230.75	19,230.75	19,230.75	12,820.50	14,957.25	17,094.00
0.00	0.00	32,775.00	14,100.00	47,000.00	21,100.00	75,000.00	14,100.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
0.00	0.00	0.00	0.00	0.00	1,500.00	2,500.00	13,100.00	3,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	30,000.00	90,000.00	40,000.00	25,000.00	100,000.00	50,000.00	0.00
0.00	0.00	0.00	0.00	0.00	5,790.00	17,370.00	7,720.00	4,825.00	19,300.00	9,650.00	0.00
0.00	0.00	0.00	0.00	0.00	19,080.00	57,240.00	25,440.00	15,900.00	63,600.00	31,800.00	0.00
0.00	0.00	0.00	0.00	0.00	5,130.00	15,390.00	6,840.00	4,275.00	17,100.00	8,550.00	0.00
0.00	0.00	0.00	0.00	0.00	8,000.00	10,000.00	2,600.00	5,000.00	3,000.00	3,000.00	4,400.00
0.00	5,000.00	25,000.00	25,000.00	60,000.00	75,000.00	75,000.00	105,000.00	101,000.00	150,000.00	100,000.00	0.00
0.00	2,882.15	14,410.75	14,410.75	34,585.80	43,232.25	43,232.25	60,525.15	58,219.43	86,464.50	57,643.00	0.00
0.00	1,051.35	5,256.75	5,256.75	12,616.20	15,770.25	15,770.25	22,078.35	21,237.27	31,540.50	21,027.00	0.00
0.00	1,066.50	5,332.50	5,332.50	12,798.00	15,997.50	15,997.50	22,396.50	21,543.30	31,995.00	21,330.00	0.00

Tennessee American Water
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Workpaper

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
72,505.33	72,505.33	72,505.33	72,505.33	72,505.33	72,505.33	72,505.33	72,505.33	72,505.33	72,505.33	72,505.33	72,505.37
3,473.51	3,473.51	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	3,473.51	3,473.51
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2,700.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144,111.80	144,112.80	144,113.80	144,114.80	144,115.80	144,116.80	144,117.80	144,118.80	144,119.80	144,120.80	144,121.80	144,122.80
137,626.77	137,627.73	137,628.68	137,629.64	137,630.59	137,631.55	137,632.50	137,633.46	137,634.41	137,635.37	137,636.32	137,637.28
3,314.57	3,314.59	3,314.62	3,314.64	3,314.66	3,314.69	3,314.71	3,314.73	3,314.76	3,314.78	3,314.80	3,314.82
3,170.46	3,170.48	3,170.50	3,170.53	3,170.55	3,170.57	3,170.59	3,170.61	3,170.64	3,170.66	3,170.68	3,170.70
42,838.41		137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73
7.50		3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59
1,200.64		3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50
373,684.00	243,220.00	306,469.00	245,220.00	277,964.00	215,795.00	178,191.00	190,633.00	140,767.00	138,001.00	139,633.00	123,239.00
4,694.00	4,722.00	4,749.00	4,777.00	4,804.00	4,833.00	4,860.00	4,888.00	4,571.00	4,585.00	4,599.00	4,614.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	25,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	3,750.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	6,250.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	15,000.00
25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tennessee American Water
SCEP with Monthly Breakout Workpaper

Workpaper

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
0.00	9,500.00	12,500.00	11,070.00	11,200.00	11,400.00	13,600.00	9,093.00	6,297.00	1,273.00	0.00	0.00
500.00	3,166.67	7,333.33	11,023.33	11,590.00	11,223.33	12,066.67	11,364.33	9,663.33	5,554.33	2,523.33	424.33
105,500.00	185,000.00	195,000.00	265,000.00	285,000.00	285,000.00	185,000.00	125,000.00	63,000.00	15,000.00	10,000.00	36,000.00
102,124.00	179,080.00	188,760.00	256,520.00	275,880.00	275,880.00	179,080.00	121,000.00	60,984.00	14,520.00	9,680.00	34,848.00
3,059.50	5,365.00	5,655.00	7,685.00	8,265.00	8,265.00	5,365.00	3,625.00	1,827.00	435.00	290.00	1,044.00
316.50	555.00	585.00	795.00	855.00	855.00	555.00	375.00	189.00	45.00	30.00	108.00
94,057.33	105,350.67	156,654.67	208,120.00	240,386.67	269,426.67	243,613.33	191,986.67	120,354.67	65,501.33	28,394.67	19,682.67
2,817.83	3,156.17	4,693.17	6,235.00	7,201.67	8,071.67	7,298.33	5,751.67	3,605.67	1,962.33	850.67	589.67
291.50	326.50	485.50	645.00	745.00	835.00	755.00	595.00	373.00	203.00	88.00	61.00
10,200.00	5,500.00	15,000.00	17,000.00	7,000.00	15,000.00	15,000.00	25,000.00	19,435.00	10,000.00	10,000.00	10,000.00
41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.30
208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00
54,513.36	47,298.36	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.32
283.33	245.83	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
1,870.00	1,622.50	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00
0.00	0.00	0.00	1,965.45	5,896.35	7,861.79	9,827.24	7,861.79	3,930.89	1,965.45	0.00	0.00
0.00	0.00	0.00	1,153.72	3,461.16	4,614.87	5,768.59	4,614.87	2,307.43	1,153.72	0.00	0.00
0.00	0.00	0.00	811.73	2,435.19	3,246.92	4,058.65	3,246.92	1,623.46	811.73	0.00	0.00
$ 4,967.75	$ 4,967.75	$ 4,967.75	$ 4,967.75	$ 4,967.75	$ 4,967.75	$ 4,967.75	$ 4,967.75	$ 4,967.75	$ 4,967.75	$ 4,967.75	$ 4,967.75
4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75
2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25
37,440.00	49,920.00	49,920.00	43,680.00	43,680.00	56,160.00	49,920.00	56,160.00	43,680.00	43,680.00	68,640.00	81,120.00
17,185.19	17,185.19	17,185.19	17,185.19	17,185.19	17,185.19	17,185.19	17,185.19	17,185.19	25,777.78	25,777.78	25,777.73
30,000.00	40,000.00	40,000.00	35,000.00	35,000.00	45,000.00	40,000.00	45,000.00	35,000.00	35,000.00	55,000.00	65,000.00
19,260.00	25,680.00	25,680.00	22,470.00	22,470.00	28,890.00	25,680.00	28,890.00	22,470.00	22,470.00	35,310.00	41,730.00
10,740.00	14,320.00	14,320.00	12,530.00	12,530.00	16,110.00	14,320.00	16,110.00	12,530.00	12,530.00	19,690.00	23,270.00
18,630.00	49,680.00	62,100.00	68,310.00	49,680.00	74,520.00	55,890.00	55,890.00	55,890.00	37,260.00	43,470.00	49,680.00
13,506.75	36,018.00	45,022.50	49,524.75	36,018.00	54,027.00	40,520.25	40,520.25	40,520.25	27,013.50	31,515.75	36,018.00
5,123.25	13,662.00	17,077.50	18,785.25	13,662.00	20,493.00	15,369.75	15,369.75	15,369.75	10,246.50	11,954.25	13,662.00
0.00	0.00	60,000.00	7,950.00	10,000.00	13,000.00	12,000.00	9,500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37
0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,396.60	5,362.10	5,362.10	2,863.60	1,562.80
0.00	0.00	0.00	0.00	0.00	30,000.00	90,000.00	40,000.00	25,000.00	100,000.00	50,000.00	41,000.00
0.00	0.00	0.00	0.00	0.00	5,790.00	17,370.00	7,720.00	4,825.00	19,300.00	9,650.00	7,913.00
0.00	0.00	0.00	0.00	0.00	19,080.00	57,240.00	25,440.00	15,900.00	63,600.00	31,800.00	26,076.00
0.00	0.00	0.00	0.00	0.00	5,130.00	15,390.00	6,840.00	4,275.00	17,100.00	8,550.00	7,011.00
0.00	0.00	0.00	0.00	1,600.00	8,000.00	10,000.00	2,600.00	5,000.00	3,000.00	3,000.00	4,400.00
0.00	5,000.00	25,000.00	25,000.00	60,000.00	75,000.00	75,000.00	105,000.00	101,000.00	171,630.00	100,000.00	0.00
0.00	2,882.15	14,410.75	14,410.75	34,585.80	43,232.25	43,232.25	60,525.15	58,219.43	98,932.68	57,643.00	0.00
0.00	1,051.35	5,256.75	5,256.75	12,616.20	15,770.25	15,770.25	22,078.35	21,237.27	36,088.64	21,027.00	0.00
0.00	1,066.50	5,332.50	5,332.50	12,798.00	15,997.50	15,997.50	22,396.50	21,543.30	36,608.68	21,330.00	0.00

Tennessee American Water
SCEP with Monthly Breakout Workpaper

Workpaper

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,750.11
3,473.51	3,473.51	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	3,473.51	3,473.49
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144,123.80	144,124.80	144,125.80	144,126.80	144,127.80	144,128.80	144,129.80	144,130.80	144,131.80	144,132.80	144,133.80	144,134.80
137,638.23	137,639.19	137,640.14	137,641.10	137,642.05	137,643.01	137,643.96	137,644.92	137,645.87	137,646.83	137,647.78	137,648.74
3,314.85	3,314.87	3,314.89	3,314.92	3,314.94	3,314.96	3,314.99	3,315.01	3,315.03	3,315.05	3,315.08	3,315.10
3,170.72	3,170.75	3,170.77	3,170.79	3,170.81	3,170.83	3,170.86	3,170.88	3,170.90	3,170.92	3,170.94	3,170.97
137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73
3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59
3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50
169,287.00	190,408.00	94,365.00	93,285.00	85,488.00	84,641.00	96,645.00	94,406.00	91,180.00	83,844.00	41,503.00	40,652.00
4,873.00	4,885.00	4,900.00	457.00	457.00	457.00	457.00	457.00	457.00	457.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25,000.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	9,330.00	11,460.00	11,458.00
3,750.00	1,174.50	1,174.50	1,174.50	1,174.50	1,174.50	1,174.50	1,174.50	1,174.50	1,399.50	1,719.00	1,718.70
6,250.00	1,957.50	1,957.50	1,957.50	1,957.50	1,957.50	1,957.50	1,957.50	1,957.50	2,332.50	2,865.00	2,864.50
15,000.00	4,698.00	4,698.00	4,698.00	4,698.00	4,698.00	4,698.00	4,698.00	4,698.00	5,598.00	6,876.00	6,874.80
33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	150,000.11
50,473.72	2,675.69	2,693.53	2,711.48	2,729.56	321,840.76	2,766.08	2,784.52	2,803.08	2,821.77	2,840.59	2,859.53
0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tennessee American Water
SCEP with Monthly Breakout Workpaper

Jan	Feb	Mar		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
0.00	1,500.00	2,500.00	186,661.00	5,070.00	10,200.00	11,400.00	12,600.00	12,200.00	12,593.00	10,093.00	6,874.00	3,480.00
0.00	500.00	1,333.33	182,494.33									
65,500.00	85,000.00	125,000.00	3,480,000.00	205,000.00	255,000.00	255,000.00	255,000.00	165,000.00	123,000.00	95,000.00	90,000.00	36,000.00
63,404.00	82,280.00	121,000.00	3,368,640.00									
1,899.50	2,465.00	3,625.00	100,920.00									
196.50	255.00	375.00	10,440.00									
35,977.33	60,177.33	88,894.67	3,435,488.13									
1,077.83	1,802.83	2,663.17	99,808.77									
111.50	186.50	275.50	11,709.44									
10,200.00	5,500.00	15,000.00	339,835.00	7,000.00	7,000.00	15,000.00	5,000.00	8,000.00	25,000.00	25,000.00	25,000.00	16,209.00
41,666.67	41,666.67	41,666.67	1,395,000.01	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
40,083.34	40,083.34	40,083.34	1,341,990.01									
208.33	208.33	208.33	6,975.00									
1,375.00	1,375.00	1,375.00	46,035.00									
40,083.32	40,083.32	40,083.34	1,410,539.71									
208.33	208.33	208.33	6,445.83									
1,375.00	1,375.00	1,375.00	42,542.50									
0.00	0.00	0.00	77,471.20	2,024.31	6,072.93	8,097.25	10,121.56	8,097.25	4,048.63	2,024.31	0.00	0.00
0.00	0.00	0.00	45,475.59									
0.00	0.00	0.00	31,995.61									
$ 5,128.00	$ 5,128.00	$ 5,128.00	1,132,687.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
5,128.00	5,128.00	5,128.00	1,100,377.00									
2,872.00	2,872.00	2,872.00	74,313.00									
38,520.00	51,360.00	51,360.00	1,215,240.00	44,940.00	44,940.00	57,780.00	51,360.00	57,780.00	44,940.00	44,940.00	70,620.00	83,460.00
17,703.70	17,703.70	17,703.70	667,111.10	17,703.70	17,703.70	17,703.70	17,703.70	17,703.70	17,703.70	26,555.56	26,555.56	26,555.58
30,900.00	41,200.00	41,200.00	1,098,300.00	36,050.00	36,050.00	46,350.00	41,200.00	46,350.00	36,050.00	36,050.00	56,650.00	66,950.00
19,837.80	26,450.40	26,450.40	705,108.60									
11,062.20	14,749.60	14,749.60	393,191.40									
20,730.00	55,280.00	69,100.00	1,543,110.00	76,010.00	55,280.00	82,920.00	62,190.00	62,190.00	62,190.00	41,460.00	48,370.00	55,280.00
15,029.25	40,078.00	50,097.50	1,118,754.75									
5,700.75	15,202.00	19,002.50	424,355.25									
0.00	0.00	20,000.00	336,525.00	10,000.00	12,000.00	8,500.00	6,750.00	0.00	2,600.00	0.00	0.00	0.00
0.00	5,000.00	25,000.00	170,000.00	25,000.00	70,000.00	85,000.00	75,000.00	105,000.00	101,000.00	173,909.00	100,000.00	0.00
8,750.00	8,750.00	8,750.00	176,250.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
0.00	0.00	0.00	43,647.20	0.00	0.00	0.00	2,500.00	5,000.00	5,000.00	5,000.00	2,500.00	1,800.00
0.00	0.00	0.00	711,000.00	0.00	0.00	30,000.00	90,000.00	40,000.00	25,000.00	100,000.00	50,000.00	41,000.00
0.00	0.00	0.00	137,223.00									
0.00	0.00	0.00	452,196.00									
0.00	0.00	0.00	121,581.00									
0.00	0.00	0.00		0.00	1,600.00	8,000.00	10,000.00	2,600.00	5,000.00	3,000.00	3,000.00	5,040.00
0.00	5,000.00	25,000.00		25,000.00	60,000.00	75,000.00	75,000.00	105,000.00	101,000.00	171,630.00	100,000.00	0.00
0.00	2,882.15	14,410.75										
0.00	1,051.35	5,256.75										
0.00	1,066.50	5,332.50										

Tennessee American Water
SCEP with Monthly Breakout Workpaper

Jan	Feb	Mar		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
59,107.33	59,107.33	59,107.33		59,107.33	59,107.33	59,107.33	59,107.33	59,107.33	59,107.33	59,107.33	59,107.33	59,107.37
3,473.51	3,473.51	6,947.01		6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	3,473.51	3,473.49
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144,135.80	144,136.80	144,137.80	3,891,369.70	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.74
137,649.69	137,650.65	137,651.60	3,716,258.06									
3,315.12	3,315.15	3,315.17	89,501.50									
3,170.99	3,171.01	3,171.03	85,610.13									
137,627.73	137,627.73	137,627.73	3,483,531.60									
3,314.59	3,314.59	3,314.59	82,872.36									
3,170.50	3,170.50	3,170.50	80,463.23									
24,564.00	23,942.00	23,894.00	3,810,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	74,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79,166.66	79,166.66	79,166.66	283,907.98	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.74
0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278,769.67	1,866.55	1,878.99	282,515.21	1,891.52	1,904.13	1,916.82	1,929.61	1,942.47	1,955.42	1,968.46	1,981.58	1,994.78
0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11,461.00	11,461.00	11,461.00	186,771.00	11,461.00	11,461.00	11,461.00	15,130.00	15,130.00	15,130.00	20,286.00	20,286.00	20,287.00
1,719.15	1,719.15	1,719.15										
2,865.25	2,865.25	2,865.25										
6,876.60	6,876.60	6,876.60										
0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	21,978.59	133,988.27	190,496.18	357,454.44	447,229.48	560,829.91	566,755.40
0.00	0.00	0.00	2,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24,785.93	2,897.78	2,917.10	430,601.12	2,936.55	2,956.13	145,229.83	2,995.67	3,015.64	3,035.75	3,055.99	3,076.36	3,096.87
0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tennessee American Water
SCEP with Monthly Breakout Workpaper

year4_total	jan_yr4	feb_yr4	mar_yr4	apr_yr4	may_yr4	jun_yr4	jul_yr4	aug_yr4	sep_yr4	oct_yr4	nov_yr4	dec_yr4
91,166.00	0.00	0.00	0.00	0.00	0.00	91,166.00	0.00	0.00	0.00	0.00	0.00	0.00
1,754,500.00	0.00	0.00	0.00	0.00	0.00	1,754,500.00	0.00	0.00	0.00	0.00	0.00	0.00
163,909.00	0.00	0.00	0.00	0.00	0.00	163,909.00	0.00	0.00	0.00	0.00	0.00	0.00
500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
42,797.00	0.00	0.00	0.00	0.00	0.00	42,797.00	0.00	0.00	0.00	0.00	0.00	0.00
99,000.00	8,400.00	8,400.00	8,400.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
661,000.00	39,660.00	52,880.00	52,880.00	46,270.00	46,270.00	59,490.00	52,880.00	59,490.00	46,270.00	46,270.00	72,710.00	85,930.00
246,000.00	18,222.22	18,222.22	18,222.22	18,222.22	18,222.22	18,222.22	18,222.22	18,222.22	18,222.22	27,333.33	27,333.33	27,333.36
531,000.00	31,860.00	42,480.00	42,480.00	37,170.00	37,170.00	47,790.00	42,480.00	47,790.00	37,170.00	37,170.00	58,410.00	69,030.00
355,000.00	10,650.00	28,400.00	35,500.00	39,050.00	28,400.00	42,600.00	31,950.00	31,950.00	31,950.00	21,300.00	24,850.00	28,400.00
52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.37
23,000.00	0.00	0.00	0.00	0.00	0.00	1,200.00	2,500.00	5,000.00	5,000.00	5,000.00	2,500.00	1,800.00
376,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	90,000.00	40,000.00	25,000.00	100,000.00	50,000.00	41,000.00
40,000.00	0.00	0.00	0.00	0.00	3,360.00	8,000.00	10,000.00	2,600.00	5,000.00	3,000.00	3,000.00	5,040.00
750,000.00	37,500.00	37,500.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	37,500.00	37,500.00

Tennessee American Water
SCEP with Monthly Breakout Workpaper

year4_total	jan_yr4	feb_yr4	mar_yr4	apr_yr4	may_yr4	jun_yr4	jul_yr4	aug_yr4	sep_yr4	oct_yr4	nov_yr4	dec_yr4
1,848,000.00	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	154,000.11
65,554.20	0.00	0.00	0.00	0.00	0.00	65,554.20	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,000,000.00	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.74
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950,000.00	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.74
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300,000.00	278,769.50	1,866.50	1,879.00	1,891.50	1,904.00	1,917.00	1,929.50	1,942.50	1,955.50	1,968.50	1,981.50	1,995.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240,626.00	20,286.00	20,286.00	20,286.00	20,286.00	20,286.00	20,286.00	20,286.00	21,186.00	21,261.00	18,726.00	18,726.00	18,725.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6,030,440.97	1,074,678.77	530,342.12	534,131.79	613,215.33	582,469.08	596,660.87	500,557.01	454,265.00	354,500.00	349,500.00	319,500.00	120,621.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Tennessee American Water
SCEP with Monthly Breakout Workpaper

year5_total	jan_yr5	feb_yr5	mar_yr5	apr_yr5	may_yr5	jun_yr5	jul_yr5	aug_yr5	sep_yr5	oct_yr5	nov_yr5	dec_yr5
93,901.00	0.00	0.00	0.00	0.00	0.00	93,901.00	0.00	0.00	0.00	0.00	0.00	0.00
1,754,500.00	0.00	0.00	0.00	0.00	0.00	1,754,500.00	0.00	0.00	0.00	0.00	0.00	0.00
168,826.00	0.00	0.00	0.00	0.00	0.00	168,826.00	0.00	0.00	0.00	0.00	0.00	0.00
500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
102,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
681,000.00	40,860.00	54,480.00	54,480.00	47,670.00	47,670.00	61,290.00	54,480.00	61,290.00	47,670.00	47,670.00	74,910.00	88,530.00
253,000.00	18,740.74	18,740.74	18,740.74	18,740.74	18,740.74	18,740.74	18,740.74	18,740.74	18,740.74	28,111.11	28,111.11	28,111.12
547,000.00	32,820.00	43,760.00	43,760.00	38,290.00	38,290.00	49,230.00	43,760.00	49,230.00	38,290.00	38,290.00	60,170.00	71,110.00
944,000.00	28,320.00	75,520.00	94,400.00	103,840.00	75,520.00	113,280.00	84,960.00	84,960.00	84,960.00	56,640.00	66,080.00	75,520.00
60,850.00	0.00	0.00	0.00	0.00	0.00	60,850.00	0.00	0.00	0.00	0.00	0.00	0.00
70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
23,700.00	0.00	0.00	0.00	0.00	0.00	1,900.00	2,500.00	5,000.00	5,000.00	5,000.00	2,500.00	1,800.00
376,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	90,000.00	40,000.00	25,000.00	100,000.00	50,000.00	41,000.00
40,000.00	0.00	0.00	0.00	0.00	3,360.00	8,000.00	10,000.00	2,600.00	5,000.00	3,000.00	3,000.00	5,040.00
750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Tennessee American Water
SCEP with Monthly Breakout Workpaper

year5_total	jan_yr5	feb_yr5	mar_yr5	apr_yr5	may_yr5	jun_yr5	jul_yr5	aug_yr5	sep_yr5	oct_yr5	nov_yr5	dec_yr5
435,328.00	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,000,000.00	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.74
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950,000.00	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.74
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243,633.00	18,726.00	18,726.00	18,726.00	18,265.00	18,265.00	18,265.00	21,933.00	21,933.00	22,010.00	22,261.00	22,261.00	22,262.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
330,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Tennessee American Water
SCEP with Monthly Breakout Workpaper

year6_total	jan_yr6	feb_yr6	mar_yr6	apr_yr6	may_yr6	jun_yr6	jul_yr6	aug_yr6	sep_yr6	oct_yr6	nov_yr6	dec_yr6	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
													96.8%
													2.9%
													0.3%
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													96.2%
													0.5%
													3.3%
0	0	0	0	0	0	0	0	0	0	0	0	0	
													58.7%
													41.3%
0	0	0	0	0	0	0	0	0	0	0	0	0	
													64.1%
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													64.2%
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													19.3%
													63.6%
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													57.6%
													21.0%
													21.3%

Tennessee American Water
SCEP with Monthly Breakout Workpaper

year6_total	jan_yr6	feb_yr6	mar_yr6	apr_yr6	may_yr6	jun_yr6	jul_yr6	aug_yr6	sep_yr6	oct_yr6	nov_yr6	dec_yr6	
0	0	0	0	0	0	0	0	0	0	0	0	0	
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													95.5%
													2.3%
													2.2%
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Workpaper

Tennessee American Water Company
Depreciation Rate Download

rate_type	utility_sub_acct	naruc_acct	start_month	rate_eff_date	life_rate	cor_rate
AFUDC			7/1/2013 0:00	07/2013		
DEPRECIATION - Rate Area 26-00	271110-CIAC-NT Mains-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	01/2006	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	271120-CIAC-NT Ext Dep-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	01/2006	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	271130-CIAC-NT Fire Services-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	01/2006	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	271140-CIAC-NT Meters-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	01/2006	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	271150-CIAC-NT Hydrants-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	01/2006	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	271160-CIAC-NT Other-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	01/2006	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	271210-CIAC-Tax Mains-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	01/2006	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	271230-CIAC-Tax Services-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	01/2006	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	271240-CIAC-Tax Meters-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	01/2006	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	271250-CIAC-Tax Hydrants-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	01/2006	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	01/2006	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	271110-CIAC-NT Mains-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	09/2012	1.08%	0.17%
DEPRECIATION - Rate Area 26-00	271120-CIAC-NT Ext Dep-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	09/2012	1.08%	0.17%
DEPRECIATION - Rate Area 26-00	271130-CIAC-NT Fire Services-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	10/2008	1.11%	0.00%
DEPRECIATION - Rate Area 26-00	271140-CIAC-NT Meters-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	09/2012	7.03%	0.20%
DEPRECIATION - Rate Area 26-00	271150-CIAC-NT Hydrants-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	09/2012	1.97%	0.33%
DEPRECIATION - Rate Area 26-00	271160-CIAC-NT Other-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	10/2008	1.25%	0.00%
DEPRECIATION - Rate Area 26-00	271210-CIAC-Tax Mains-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	09/2012	1.08%	0.17%
DEPRECIATION - Rate Area 26-00	271230-CIAC-Tax Services-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	10/2008	1.11%	0.00%
DEPRECIATION - Rate Area 26-00	271240-CIAC-Tax Meters-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	09/2012	7.03%	0.20%
DEPRECIATION - Rate Area 26-00	271250-CIAC-Tax Hydrants-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	09/2012	1.97%	0.33%
DEPRECIATION - Rate Area 26-00	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	7/1/2013 0:00	10/2008	1.25%	0.00%
DEPRECIATION - Rate Area 26-00	304100-Struct & Imp-Supply - None	304.2-Struct & Imp-SS & PP	7/1/2013 0:00	10/2008	1.72%	0.26%
DEPRECIATION - Rate Area 26-00	304200-Struct & Imp-Pumping - None	304.2-Struct & Imp-SS & PP	7/1/2013 0:00	10/2008	1.72%	0.26%
DEPRECIATION - Rate Area 26-00	304300-Struct & Imp-Treatment - 304300-Struct & Imp-Treatment	304.3-Struct & Imp-WT	7/1/2013 0:00	10/2008	3.57%	0.54%
DEPRECIATION - Rate Area 26-00	304300-Struct & Imp-Treatment - 304301-Struct & Imp-Treat-Dpr Paint	304.3-Struct & Imp-WT	7/1/2013 0:00	10/2008	12.06%	0.00%
DEPRECIATION - Rate Area 26-00	304300-Struct & Imp-Treatment - 304310-Struct & Imp-Treatment-Handl	304.3-Struct & Imp-WT	7/1/2013 0:00	03/2012	3.57%	0.54%
DEPRECIATION - Rate Area 26-00	304300-Struct & Imp-Treatment - 304330-Struc & Imp-WT-Ctrl Plt 1&2	304.3-Struct & Imp-WT	7/1/2013 0:00	03/2012	3.57%	0.54%
DEPRECIATION - Rate Area 26-00	304400-Struct & Imp-T&D - None	304.4-Struct & Imp-T&D	7/1/2013 0:00	10/2008	1.85%	0.28%
DEPRECIATION - Rate Area 26-00	304500-Struct & Imp-General - None	304.5-Struct & Imp-GP	7/1/2013 0:00	10/2008	0.98%	0.15%
DEPRECIATION - Rate Area 26-00	304510-Struct & Imp-Cap Lease - None	304.5-Struct & Imp-GP	7/1/2013 0:00	10/2008	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	304600-Struct & Imp-Offices - None	304.5-Struct & Imp-GP	7/1/2013 0:00	10/2008	0.98%	0.15%
DEPRECIATION - Rate Area 26-00	304700-Struct & Imp-Store,Shop,Gar - None	304.5-Struct & Imp-GP	7/1/2013 0:00	10/2008	0.63%	0.10%
DEPRECIATION - Rate Area 26-00	304800-Struct & Imp-Misc - None	304.5-Struct & Imp-GP	7/1/2013 0:00	10/2008	0.43%	0.06%
DEPRECIATION - Rate Area 26-00	306000-Lake, River & Other Intakes - None	306.2-Lake, River & Oth Intakes	7/1/2013 0:00	10/2008	0.79%	0.04%
DEPRECIATION - Rate Area 26-00	309000-Supply Mains - None	309.2-Supply Mains	7/1/2013 0:00	10/2008	1.87%	0.00%
DEPRECIATION - Rate Area 26-00	310000-Power Generation Equip - None	310.2-Power Generation Equip	7/1/2013 0:00	10/2008	11.74%	0.59%
DEPRECIATION - Rate Area 26-00	311200-Pump Eqp Electric - None	311.2-Pumping Equipment-SS & PP	7/1/2013 0:00	10/2008	2.23%	0.22%
DEPRECIATION - Rate Area 26-00	311300-Pump Eqp Diesel - None	311.2-Pumping Equipment-SS & PP	7/1/2013 0:00	10/2008	2.27%	0.23%
DEPRECIATION - Rate Area 26-00	311500-Pump Eqp Other - None	311.2-Pumping Equipment-SS & PP	7/1/2013 0:00	10/2008	1.66%	0.17%
DEPRECIATION - Rate Area 26-00	311000-Pumping Equipment - 311520-Pump Eqp SOS & Pumping	311.2-Pumping Equipment-SS & PP	7/1/2013 0:00	09/2012	1.66%	0.17%
DEPRECIATION - Rate Area 26-00	320100-WT Equip Non-Media - None	320.3-Water Treatment Equip	7/1/2013 0:00	10/2008	0.99%	0.10%
DEPRECIATION - Rate Area 26-00	320200-WT Equip Filter Media - None	320.3-Water Treatment Equip	7/1/2013 0:00	12/2008	30.31%	3.38%
DEPRECIATION - Rate Area 26-00	330000-Dist Reservoirs & Standpipes - None	330.4-Dist Res & Standpipes	7/1/2013 0:00	10/2008	1.73%	0.35%
DEPRECIATION - Rate Area 26-00	330003-Tank Repainting - None	330.4-Dist Res & Standpipes	7/1/2013 0:00	10/2008	11.08%	0.00%
DEPRECIATION - Rate Area 26-00	330100-Elevated Tanks & Standpipes - None	330.4-Dist Res & Standpipes	7/1/2013 0:00	10/2008	2.28%	0.46%
DEPRECIATION - Rate Area 26-00	330200-Ground Level Tanks - None	330.4-Dist Res & Standpipes	7/1/2013 0:00	10/2008	2.28%	0.46%
DEPRECIATION - Rate Area 26-00	330300-Below Ground Tanks - None	330.4-Dist Res & Standpipes	7/1/2013 0:00	04/2011	2.28%	0.46%
DEPRECIATION - Rate Area 26-00	330400-Clearwell - None	330.4-Dist Res & Standpipes	7/1/2013 0:00	10/2008	1.38%	0.27%
DEPRECIATION - Rate Area 26-00	331001-T&D Mains - 331001-TD Mains Not Classified	331.4-T&D Mains	7/1/2013 0:00	10/2008	1.08%	0.17%
DEPRECIATION - Rate Area 26-00	331001-T&D Mains - 331100-TD Mains 4in & Less	331.4-T&D Mains	7/1/2013 0:00	10/2008	1.08%	0.17%
DEPRECIATION - Rate Area 26-00	331001-T&D Mains - 331200-TD Mains 6in to 8in	331.4-T&D Mains	7/1/2013 0:00	10/2008	1.08%	0.17%
DEPRECIATION - Rate Area 26-00	331001-T&D Mains - 331210-TD Mains 6in to 10in-TN	331.4-T&D Mains	7/1/2013 0:00	10/2008	1.08%	0.17%
DEPRECIATION - Rate Area 26-00	331001-T&D Mains - 331300-TD Mains 10in to 16in	331.4-T&D Mains	7/1/2013 0:00	10/2008	1.08%	0.17%
DEPRECIATION - Rate Area 26-00	331001-T&D Mains - 331350-TD Mains 12in & Grtr-TN	331.4-T&D Mains	7/1/2013 0:00	10/2008	1.08%	0.17%
DEPRECIATION - Rate Area 26-00	331001-T&D Mains - 331400-TD Mains 18in & Grtr	331.4-T&D Mains	7/1/2013 0:00	10/2008	1.08%	0.17%
DEPRECIATION - Rate Area 26-00	333000-Services - None	333.4-Services	7/1/2013 0:00	10/2008	1.11%	0.00%
DEPRECIATION - Rate Area 26-00	334100-Meters - 334100-Meters	334.4-Meters & Meter Installs	7/1/2013 0:00	10/2008	7.26%	0.21%
DEPRECIATION - Rate Area 26-00	334100-Meters - 334110-Meters Bronze Case	334.4-Meters & Meter Installs	7/1/2013 0:00	10/2008	7.03%	0.20%
DEPRECIATION - Rate Area 26-00	334100-Meters - 334120-Meters Plastic Case	334.4-Meters & Meter Installs	7/1/2013 0:00	10/2008	7.03%	0.20%
DEPRECIATION - Rate Area 26-00	334100-Meters - 334130-Meters Other	334.4-Meters & Meter Installs	7/1/2013 0:00	10/2008	7.03%	0.20%
DEPRECIATION - Rate Area 26-00	334100-Meters - 334131-Meter Reading Units	334.4-Meters & Meter Installs	7/1/2013 0:00	10/2008	7.03%	0.20%
DEPRECIATION - Rate Area 26-00	334200-Meter Installations - None	334.4-Meters & Meter Installs	7/1/2013 0:00	10/2008	2.65%	0.08%
DEPRECIATION - Rate Area 26-00	335000-Hydrants - None	335.4-Hydrants	7/1/2013 0:00	10/2008	1.97%	0.33%
DEPRECIATION - Rate Area 26-00	339200-Other P/E-Supply - None	339.2-Oth Plt & Misc Equip-SS/PP	7/1/2013 0:00	06/2009	4.68%	0.00%
DEPRECIATION - Rate Area 26-00	339600-Other P/E-CPS - None	339.1-Oth Plt & Misc Equip-Int	7/1/2013 0:00	06/2009	10.00%	0.00%
DEPRECIATION - Rate Area 26-00	340100-Office Furniture & Equip - None	340.5-Office Furniture & Equip	7/1/2013 0:00	10/2008	1.39%	0.00%
DEPRECIATION - Rate Area 26-00	340200-Comp & Periph Equip - 340200-Comp & Periph Equip	340.5-Office Furniture & Equip	7/1/2013 0:00	10/2008	2.19%	0.00%
DEPRECIATION - Rate Area 26-00	340200-Comp & Periph Equip - 340210-Comp & Periph Mainframe	340.5-Office Furniture & Equip	7/1/2013 0:00	10/2008	2.19%	0.00%
DEPRECIATION - Rate Area 26-00	340200-Comp & Periph Equip - 340220-Comp & Periph Personal	340.5-Office Furniture & Equip	7/1/2013 0:00	10/2008	2.19%	0.00%
DEPRECIATION - Rate Area 26-00	340200-Comp & Periph Equip - 340230-Comp & Periph Other	340.5-Office Furniture & Equip	7/1/2013 0:00	10/2008	2.19%	0.00%
DEPRECIATION - Rate Area 26-00	340200-Comp & Periph Equip - 340240-Comp & Periph Capital Lease	340.5-Office Furniture & Equip	7/1/2013 0:00	03/2010	2.19%	0.00%
DEPRECIATION - Rate Area 26-00	340300-Computer Software - 340300-Computer Software	340.5-Office Furniture & Equip	7/1/2013 0:00	10/2008	1.83%	0.00%
DEPRECIATION - Rate Area 26-00	340300-Computer Software - 340310-Comp Software Mainframe	340.5-Office Furniture & Equip	7/1/2013 0:00	10/2008	1.83%	0.00%
DEPRECIATION - Rate Area 26-00	340300-Computer Software - 340315-Comp Software Spec Depr Rate	340.5-Office Furniture & Equip	7/1/2013 0:00	11/2012	10.00%	0.00%
DEPRECIATION - Rate Area 26-00	340300-Computer Software - 340320-Comp Software Personal	340.5-Office Furniture & Equip	7/1/2013 0:00	10/2008	1.83%	0.00%
DEPRECIATION - Rate Area 26-00	340300-Computer Software - 340330-Comp Software Other	340.5-Office Furniture & Equip	7/1/2013 0:00	10/2008	1.83%	0.00%
DEPRECIATION - Rate Area 26-00	340400-Data Handling Equipment - None	340.5-Office Furniture & Equip	7/1/2013 0:00	10/2008	4.94%	0.00%
DEPRECIATION - Rate Area 26-00	340500-Other Office Equipment - None	340.5-Office Furniture & Equip	7/1/2013 0:00	10/2008	1.39%	0.00%
DEPRECIATION - Rate Area 26-00	341100-Trans Equip Lt Duty Trks - None	341.5-Transportation Equip	7/1/2013 0:00	10/2008	18.82%	-2.82%
DEPRECIATION - Rate Area 26-00	341200-Trans Equip Hvy Duty Trks - None	341.5-Transportation Equip	7/1/2013 0:00	10/2008	19.55%	-2.93%
DEPRECIATION - Rate Area 26-00	341300-Trans Equip Autos - None	341.5-Transportation Equip	7/1/2013 0:00	10/2008	13.39%	-2.01%
DEPRECIATION - Rate Area 26-00	341400-Trans Equip Other - None	341.5-Transportation Equip	7/1/2013 0:00	10/2008	8.52%	-1.28%
DEPRECIATION - Rate Area 26-00	342000-Stores Equipment - None	342.5-Stores Equipment	7/1/2013 0:00	05/2009	4.00%	0.00%

DEPRECIATION - Rate Area 26-00	343000-Tools,Shop,Garage Equip - None	343.5-Tools, Shop & Garage Equip	7/1/2013 0:00 10/2008	6.89%	0.00%
DEPRECIATION - Rate Area 26-00	344000-Laboratory Equipment - None	344.5-Laboratory Equipment	7/1/2013 0:00 10/2008	1.01%	0.00%
DEPRECIATION - Rate Area 26-00	345000-Power Operated Equipment - None	345.5-Power Operated Equip	7/1/2013 0:00 09/2009	7.03%	0.00%
DEPRECIATION - Rate Area 26-00	346100-Comm Equip Non-Telephone - None	346.5-Communication Equip	7/1/2013 0:00 10/2008	4.21%	0.00%
DEPRECIATION - Rate Area 26-00	346190-Remote Control & Instrument - None	346.5-Communication Equip	7/1/2013 0:00 10/2008	4.21%	0.00%
DEPRECIATION - Rate Area 26-00	346200-Comm Equip Telephone - None	346.5-Communication Equip	7/1/2013 0:00 10/2008	3.51%	0.00%
DEPRECIATION - Rate Area 26-00	347000-Misc Equipment - None	347.5-Misc Equip	7/1/2013 0:00 10/2008	6.33%	0.00%
DEPRECIATION - Rate Area 26-00	348000-Other Tangible Property - None	348.5-Other Tangible Plant	7/1/2013 0:00 10/2008	5.10%	0.00%
DEPRECIATION - Rate Area 26-00	303500-Land & Land Rights-T&D - 303501-Land-TD	303.4-Land & LR-T&D	7/1/2013 0:00 01/2008	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	303600-Land & Land Rights-General - None	303.5-Land & LR-GP	7/1/2013 0:00 01/2008	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	303300-Land & Land Rights-Pumping - None	303.2-Land & LR-SS & PP	7/1/2013 0:00 01/2008	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	303500-Land & Land Rights-T&D - 303500-Land & Ld Rights-TD	303.4-Land & LR-T&D	7/1/2013 0:00 01/2008	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	303500-Land & Land Rights-T&D - 303502-Rights of Way-TD	303.4-Land & LR-T&D	7/1/2013 0:00 01/2008	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	303400-Land & Land Rights-Treatment - None	303.3-Land & LR-WT	7/1/2013 0:00 01/2008	0.00%	0.00%
DEPRECIATION - Rate Area 26-00	301000-Organization - None	301.1-Organization	7/1/2013 0:00 01/2008	0.00%	0.00%
DEPRECIATION - Rate Area 26-02	339200-Other P/E-Supply - None	339.2-Oth Plt & Misc Equip-SS/PP	7/1/2013 0:00 03/2012	4.68%	0.00%
DEPRECIATION - Rate Area 26-02	339600-Other P/E-CPS - None	339.1-Oth Plt & Misc Equip-Int	7/1/2013 0:00 03/2012	10.00%	0.00%
DEPRECIATION - Rate Area 26-02	342000-Stores Equipment - None	342.5-Stores Equipment	7/1/2013 0:00 03/2012	4.00%	0.00%
DEPRECIATION - Rate Area 26-02	345000-Power Operated Equipment - None	345.5-Power Operated Equip	7/1/2013 0:00 03/2012	7.03%	0.00%

Tennessee American Water Company
Docket No. 13-00130
For the Twelve Months Ending November 30, 2013
PCOP Actual Expenses

Description	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Total
Purchased Water	$ 7,345	$ 3,118	$ 5,963	$ (1,302)	$ 5,254	$ 2,768	$ 3,668	$ 3,718	$ 4,543	$ 6,808	$ 3,976	$ (2,973)	$ 42,887
Purchased Power	208,594	196,682	171,600	216,643	219,628	179,351	209,239	230,241	194,403	196,972	206,987	198,367	2,428,708
Chemicals	48,299	71,688	55,018	56,153	61,405	72,724	61,732	80,708	103,771	64,581	60,209	54,319	790,608
Waste Disposal	4,537	1,797	21,636	44,813	76,256	32,716	34,290	26,801	24,965	(63,129)	8,103	16,998	229,781
TRA Inspection Fee (Amortized in 16530000)	11,170	11,170	11,170	11,170	12,734	11,561	11,561	11,561	11,561	11,561	11,561	11,561	138,344
Total	$ 279,946	$ 284,455	$ 265,387	$ 327,477	$ 375,277	$ 299,120	$ 320,490	$ 353,030	$ 339,243	$ 216,794	$ 290,837	$ 278,271	$ 3,630,328

Amounts Approved in Docket 12-00049	Total
Purchased Power	$ 2,678,772
Chemicals	986,930
Purchased Water	51,331
TRA Inspection Fee	131,826
Waste Disposal	213,308
Authorized Sales in 100 Gallons	100,589,065
Authorized Water Sales	$ 47,073,724
System Delivery	12,494,767

Meter Count by Customer Class

Customer Class	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Total
Residential	65,584	65,671	65,688	65,837	65,977	65,977	65,977	65,977	65,977	65,977	65,977	65,977	790,596
Commercial	8,260	8,250	8,266	8,287	8,312	8,312	8,312	8,312	8,312	8,312	8,312	8,312	99,559
Industrial	154	153	152	152	152	152	152	152	152	152	152	152	1,827
OPA	768	770	768	765	764	764	764	764	764	764	764	764	9,183
Miscellaneous	21	21	21	21	21	21	21	21	21	21	21	21	252
Total	74,787	74,865	74,895	75,062	75,226	75,226	75,226	75,226	75,226	75,226	75,226	75,226	901,417

Tennessee American Water Company
Docket No. 13-00130
First Discovery Request of the Tennessee Regulatory Authority, Number 55
Sample Calculation of Production Costs and Other Pass-Throughs ("PCOP") Including Non-Revenue Water
To Determine PCOP Tariff Rider
Actuals for the Year Ending November 30, 2013

Line Number	Description	Amount
	I. Calculation of the Base Rate Cost of Production Costs and Other Pass-Throughs as authorized in the Base Rate case (*):	
1	Pro Forma Production Costs and Other Pass-Throughs	$ 4,062,167
2	Pro Forma Water Sales (WS) in 100 Gallons	100,589,065
3	Base Rate Cost per 100 Gallons WS (Line 1 / Line 2)	$ 0.04038
	II. Deferral calculation - Actual Non-Revenue Water Cost Production Costs and Other Pass-Throughs vs. the Base Rate Cost (**):	
4	Actual Production Costs and Other Pass-Throughs	$ 3,283,590
5	Actual Water Sales (100 Gallons)	92,747,990
6	Actual Rate Cost Production Costs and Other Pass-Throughs per 100 Gallons WS (Line 4 / Line 5)	$ 0.03540
7	Base Rate Cost per 100 Gallons WS (Line 3)	$ 0.04038
8	Incremental Change in Production Costs and Other Pass-Throughs per 100 Gallons WS (Line 6 - Line 7)	$ (0.00498)
9	Base Rate Case Water Sales 100 Gallons (Line 2)	100,589,065
10	Deferral Amount (Line 8 * Line 9)	$ (500,976)
	III. Calculation of Production Costs and Other Pass-Throughs ("PCOP") Tariff Rider	
11	Total Deferred Amount (Line 10)	$ (500,976)
12	Total Deferred Amount Grossed Up for revenue taxes (sum of Gross Receipts)	
13	Total Deferred Amount Grossed Up for revenue taxes (sum of Gross Receipts Tax and Uncollectibles (Line 11 / (1.0-.03616)) (*	$ (519,771)
14	Projected Annual Base Rate Revenue subject to PCOP (*)	47,073,724
15	PCOP % (Line 13 / Line 14)	-1.10%

(*) The numbers are taken from the settlement agreement in Docket No. 12-00049
(**) The numbers are actuals for the year ended November 30, 2013 including Non-Revenue Water for Purchased Power and Chemicals
(***) Assumes Gross Receipts Tax @ 3.0%, Uncollectibles @ 1.0571%, TRA Fee @ 0.4250%, and Forfeited Discount Rate @ -0.8661%

Tennessee American Water Company
Docket No. 13-00130
For the Twelve Months Ending November 30, 2013
PCOP Actual Expenses

Line #	Description	A For the 12 Months Ending 11/30/2013	B **NRW Limited 12 Mos Ending 11/2013 (Column A, Lines 1 and 2 x Line 18 Recoverable %)	C Authorized Amount Per Docket 12-00049	D C - B Difference NRW Limited from Authorized Docket 12-00049
1	Purchased Water Including Wheeling Charges	$ 42,887	$ 42,887	$ 51,331	$ (8,444)
2	Purchased Power	2,428,708	2,167,123	2,678,772	(511,649)
3	Chemicals	790,608	705,456	986,930	(281,474)
4	Waste Disposal	229,781	229,781	213,308	16,473
5	TRA Inspection Fee	138,344	138,344	131,826	6,518
6					
7	Total	$ 3,630,328	$ 3,283,590	$ 4,062,167	$ (778,577)
8					
9					
10	Sales in 100 Gallons	92,747,990	92,747,990	100,589,065	
11					
12	Cost per 100 Gallons (Line 7 / Line 10)	$ 0.03914	$ 0.03540	$ 0.04038	$ (0.00498)

	Recoverable % for Production Costs	**For the 12 Months Ending 11/30/2013**
13	Sales	92,747,990
14	System Delivery	124,947,670
15	Non-Revenue Water % [1 - (Line 13 / Line 14)]	25.8%
16	Non-Revenue Water % Authorized	15.0%
17	Variance (If Line 15 > Line 16 then Line 15 - Line 16)	10.8%
18	**Recoverable % (1 - Line 17)**	**89.2%**

**Non-Revenue Water is only applied to purchased power and chemicals.

Tennessee American - Hyperion Data on Water Usage

Water Usage Total	2012	2013
Jan	770,295	788,817
Feb	698,125	649,973
Mar	735,978	680,111
Apr	800,777	757,154
May	903,884	684,077
Jun	951,425	843,259
Jul	1,059,325	842,756
Aug	951,178	964,467
Sept	865,307	815,580
Oct	842,324	835,375
Nov	764,721	711,947
Dec	701,284	
	10,044,624	**8,573,515**

	Hyperion
Dec	701,284
Jan	788,817
Feb	649,973
Mar	680,111
Apr	757,154
May	684,077
Jun	843,259
Jul	842,756
Aug	964,467
Sep	815,580
Oct	835,375
Nov	711,947
	9,274,799

Tennessee American Water Company
Docket No. 13-00130
For the Twelve Months Ending November 30, 2013
Billing Determinants
Meters in Service by Customer Class and Sales

	Meters in Service												
Customer Class	**Dec-12**	**Jan-13**	**Feb-13**	**Mar-13**	**Apr-13**	**May-13**	**Jun-13**	**Jul-13**	**Aug-13**	**Sep-13**	**Oct-13**	**Nov-13**	**Total**
Residential	65,584	65,671	65,688	65,837	65,977	65,977	65,977	65,977	65,977	65,977	65,977	65,977	790,596
Commercial	8,260	8,250	8,266	8,287	8,312	8,312	8,312	8,312	8,312	8,312	8,312	8,312	99,559
Industrial	154	153	152	152	152	152	152	152	152	152	152	152	1,827
OPA	768	770	768	765	764	764	764	764	764	764	764	764	9,183
Miscellaneous	21	21	21	21	21	21	21	21	21	21	21	21	252
Total	74,787	74,865	74,895	75,062	75,226	75,226	75,226	75,226	75,226	75,226	75,226	75,226	901,417

	Sales in 100 Gallons												
	Dec-12	**Jan-13**	**Feb-13**	**Mar-13**	**Apr-13**	**May-13**	**Jun-13**	**Jul-13**	**Aug-13**	**Sep-13**	**Oct-13**	**Nov-13**	**Total**
Sales in 100 Gal	7,012,840	7,888,168	6,499,732	6,801,105	7,571,540	6,840,770	8,432,585	8,427,560	9,644,670	8,155,800	8,353,750	7,119,470	92,747,990

Tennessee American Water Company
Docket No. 13-00130
For the Twelve Months Ending November 30, 2013
PCOP Actual Expenses
General Ledger Account Detail

Description	GL Accounts	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Total
Purchased Water	51000000 - 51099999	$ 7,345.44	$ 3,118.49	$ 5,962.62	$ (1,302.22)	$ 5,254.00	$ 2,767.76	$ 3,668.14	$ 3,718.23	$ 4,542.93	$ 6,808.16	$ 3,976.27	$ (2,973.10)	$ 42,886.72
Purchased Power	51510000 - 51599999	208,594.25	196,682.32	171,600.10	216,643.46	219,627.88	179,350.85	209,238.53	230,241.03	194,403.28	196,972.11	206,987.15	198,366.59	2,428,707.55
Chemicals	51800000 - 51899999	48,299.16	71,687.67	55,018.09	56,153.23	61,405.39	72,723.91	61,732.32	80,708.49	103,770.80	64,581.47	60,208.78	54,318.97	790,608.28
Waste Disposal	51110000 - 51115000	4,536.82	1,796.72	21,635.54	44,812.68	76,255.53	32,716.43	34,289.78	26,800.87	24,964.74	(63,128.50)	8,103.09	16,997.50	229,781.20
TRA Inspection Fee (Amortized in 16530000)	68545000	11,170.25	11,170.25	11,170.25	11,170.25	12,734.25	11,561.25	11,561.25	11,561.25	11,561.25	11,561.25	11,561.25	11,561.25	138,344.00
Total		$ 279,945.92	$ 284,455.45	$ 265,386.60	$ 327,477.40	$ 375,277.05	$ 299,120.20	$ 320,490.02	$ 353,029.87	$ 339,243.00	$ 216,794.49	$ 290,836.54	$ 278,271.21	$ 3,630,327.75